

EXHIBIT 1

CONSOLIDATED EXTRATERRITORIALITY MOTION^{1, 2}

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	CLAIMS AGAINST FSTs SUBJECT TO MOTION
1	<i>Picard v. Vizcaya Partners Ltd., Banque Jacob Safra (Gibraltar) Ltd., Siam Capital Management, Asphalia Fund Ltd., and Zeus Partners Ltd.</i>	09-1154-SMB 12-cv-2588-JSR	Katten Muchin Rosenman LLP	Vizcaya Partners Ltd. (BVI)	Zeus Partners Ltd. (BVI)	Counts 3-6
2a	<i>Picard v. Federico Ceretti, Carlo Grosso, Kingate Global Fund Ltd., Kingate Euro Fund Ltd., Kingate Management Ltd., FIM Advisers LLP, FIM Ltd., Citi Hedge Fund Services Ltd., First Peninsula Trustees Ltd. (individually and as trustee of the Ashby Trust), The Ashby Trust, Ashby Investment Services Ltd., Alpine Trustees Ltd. (individually and as trustee of El Praela Trust), Port of Hercules Trustees Ltd. (individually, and as trustee of El Praela Trust), El Praela Trust, El Praela Group Holding Services, Ashby Holdings Services Ltd., El Praela Trading Investments Ltd., and HSBC Bank Bermuda Ltd.</i>	09-1161-SMB 11-cv-7134-JSR	Freshfields Bruckhaus Deringer US LLP	Kingate Management Ltd. (Bermuda) and certain of the foreign subsequent transferees	First Peninsula Trustees Ltd. (Liberia), The Ashby Trust (BVI or Liberia), Ashby Investment Services Ltd. (BVI), Alpine Trustees Ltd. (Liberia), Port of Hercules Trustees Ltd. (BVI), El Praela Trust (BVI or Liberia), El Praela Group Holding Services (BVI), Ashby Holdings Services Ltd. (BVI), El Praela Trading Investments Ltd. (BVI)	<u>Count 9</u>

¹ These Schedules show the jurisdiction under whose laws the transferors and transferees that are not natural persons are organized, and the citizenship of the transferors and transferees that are natural persons, in each case as of the time of the transfers, as alleged in the complaints or as agreed by the Trustee and the transferee. The parties do not agree, and nothing in this Order shall preclude any party from presenting any argument, concerning the extent to which such jurisdiction of organization or citizenship is conclusive in determining whether a transferor is a "foreign transferor," or a transferee is a "foreign transferee," for purpose of the Extraterritoriality Order or otherwise.

² In the column furthest to the right, "All Counts" means all counts in the adversary proceeding. An identification of counts that is underlined, as in "Count 9," indicates that the counts subject to the motion include all the claims against the Foreign Subsequent Transferees in the entry, other than counts that were previously dismissed.

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	CLAIMS AGAINST FSTs SUBJECT TO MOTION
2b	<i>Picard v. Federico Ceretti, et al. (see 2a above)</i>	09-1161-SMB 11-cv-7134-JSR	Paul Hastings LLP	Kingate Global Fund Ltd. (BVI), Kingate Euro Fund Ltd. (BVI), Kingate Management Ltd. (Bermuda)	FIM Ltd. (UK), FIM Advisers (UK)	<u>Count 9</u>
2c	<i>Picard v. Federico Ceretti, et al. (see 2a above)</i>	09-1161-SMB 11-cv-7134-JSR	Paul Hastings LLP	First Peninsula Trustees Ltd. (Liberia), The Ashby Trust (BVI or Liberia), Ashby Investment Services Ltd. (BVI), Alpine Trustees Ltd. (Liberia), Port of Hercules Trustees Ltd. (BVI), El Praela Trust (BVI or Liberia), El Praela Group Holding Services (BVI), Ashby Holdings Services Ltd. (BVI), El Praela Trading Investments Ltd. (BVI), Kingate Global Fund Ltd. (BVI), Kingate Euro Fund Ltd. (BVI), <u>and/or</u> Kingate Management Ltd. (Bermuda), FIM Ltd. (UK), FIM Advisers (UK)	Federico Ceretti (Italy), Carlo Grosso (Italy)	<u>Count 9</u>

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
3a	<i>Picard v. Fairfield Sentry Ltd., Greenwich Sentry L.P., Greenwich Sentry Partners L.P., Fairfield Sigma Ltd., Fairfield Lambda Ltd., Fairfield Investment Fund Ltd., Fairfield Investors (Euro) Ltd., Stable Fund, Fairfield Greenwich Ltd., Fairfield Greenwich (Bermuda) Ltd., Fairfield Greenwich Advisors LLC, Fairfield International Managers Inc., Walter Noel, Jeffrey Tucker, Andres Piedrahita, Mark McKeefry, Daniel Lipton, Amit Vijayvergiya, Gordon McKenzie, Richard Landsberger, Philip Toub, Charles Murphy, Robert Blum, Andrew Smith, Harold Greisman, Gregory Bowes, Corina Noel Piedrahita, Lourdes Barreneche, Cornelis Boele, Santiago Reyes, Jacqueline Harary</i>	09-1239-SMB 12-cv-2638-JSR	Simpson Thacher & Bartlett LLP; Dechert LLP	Fairfield Sentry Ltd. (BVI), Fairfield Greenwich Ltd. (Cayman Islands), Fairfield Greenwich (Bermuda) Ltd. (Bermuda) ; Fairfield Greenwich (U.K.) Ltd. (U.K.) Fairfield Sigma Ltd. (BVI), Fairfield Lambda Ltd. (BVI), Chester Global Strategy Fund Ltd. (Cayman Islands), Irongate Global Strategy Fund Ltd. (Cayman Islands), Fairfield Greenwich Fund (Luxembourg) (Lux.), Fairfield Investment Fund Ltd. (BVI), Fairfield Investors (Euro) Ltd. (BVI), Fairfield Investors (Swiss Franc) Ltd. (BVI), Fairfield Investors (Yen) Ltd. (BVI), Fairfield Investment Trust (Cayman Islands), FIF Advanced Ltd. (BVI), Sentry Select Ltd. (BVI), Greenwich Bermuda Ltd. (Bermuda),	Fairfield Greenwich Ltd. (Cayman Islands), Fairfield Greenwich (Bermuda) Ltd. (Bermuda), Andres Piedrahita (Colombia), Amit Vijayvergiya (Canada), Gordon McKenzie (Canada), Corina Piedrahita (Brazil and U.S.), Richard Landsberger (U.S.), Philip Toub (U.S.), Harold Greisman (U.S.), Andrew Smith (U.S.)	Counts 4, 7, 10, 13, 16, 19, 22, 25

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				Chester Management (Cayman) Ltd. (Cayman Islands).		
3b	<i>Picard v. Fairfield Sentry Ltd., et al. (see 3a above)</i>	09-1239-SMB 12-cv-2619-JSR	Wollmuth Maher & Deutsch LLP	Fairfield Sentry Ltd. (BVI)	Fairfield Investment Fund Ltd. (BVI)	Counts 4, 7, 10, 13, 16, 19, 22, 25
				Fairfield Investment Fund Ltd. (BVI)	Fairfield Investors (Euro) Ltd. (BVI)	Counts 4, 7, 10, 13, 16, 19, 22, 25
4a	<i>Picard v. HSBC Bank, plc, HSBC Securities Services (Luxembourg) S.A., HSBC Institutional Trust Services (Ireland) Ltd., HSBC Securities Services (Ireland) Ltd., HSBC Institutional Trust Services (Bermuda) Ltd., HSBC Bank USA, N.A., HSBC Securities Services (Bermuda) Ltd., HSBC Bank (Cayman) Ltd., HSBC Private Bank Holdings (Suisse) S.A., HSBC Private Bank (Suisse) S.A., HSBC Fund Services (Luxembourg) S.A., HSBC Bank Bermuda Ltd., Herald Fund SPC, Herald (Lux) Sica V, Primeo Fund, Alpha Prime Fund Ltd., Senator Fund SPC, Hermes International Fund Ltd., Lagoon Investment Ltd., Thema Fund Ltd., Thema Wise Investments Ltd., Thema International Fund PLC, GEO Currencies Ltd. S.A., Herald Asset Management Ltd., 20:20 Medici AG, Unicredit Bank Austria AG, BA Worldwide Fund Management Ltd., Eurovaleur, Inc. Pioneer Alternative Investment Management Ltd., Alpha Prime Asset Management Ltd., Regulus Asset Management Ltd., Carruba Asset Management Ltd., Genevalor, Benbassat Et Cie, Hermes Asset Management</i>	09-1364-SMB 11-cv-6524-JSR	Morrison & Foerster LLP	Herald Fund SPC (Cayman Islands), Alpha Prime Fund Ltd. (Bermuda)	Primeo Fund (Cayman Islands)	Counts 2 and 10

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	<i>Ltd., Thema Asset Management (Bermuda) Ltd., Thema Asset Management Ltd., Equus Asset Management, Ltd., Equus Asset Management Partners, L.P., Aurelia Fund Management Ltd., Ursula Radel-Leszczyński, Sonja Kohn, Erwin Kohn, Mario Benbassat, Alberto Benbassat, Stephane Benbassat, David T. Smith, Roberto Nespolo, Laurent Mathysen-Gerst, Olivier Ador, Pascal Cattaneo, Vladimir Stepczynski, Jean-Marc Wenger, Lagoon Investment Trust, Unicredit S.p.A., Inter Asset Management, Inc., GTM Management Services Corp. N.V., T+M Trusteeship & Management Services S.A., Aurelia Asset Management Partners, Cape Investment Advisors Ltd., and Tereo Trust Company Ltd.</i>					
4b	<i>Picard v. HSBC Bank, plc, et al. (see 4a above)</i>	09-1364-SMB 12-cv-2162-JSR	Sullivan & Worcester LLP	“Feeder Fund Defendants” (Cayman Islands, Lux., Bermuda, BVI, Ireland, and/or Panama)	UniCredit Bank Austria AG (Austria)	<u>Counts 2 and 10</u>
4c	<i>Picard v. HSBC Bank, plc, et al. (see 4a above)</i>	09-1364-SMB 12-cv-2239-JSR	Skadden, Arps, Slate, Meagher, & Flom LLP	“Feeder Fund Defendants” (Cayman Islands, Lux., Bermuda, BVI, Ireland, and/or Panama)	Unicredit S.p.A. (Italy), Pioneer Alternative Investment Management Ltd. (Ireland)	<u>Counts 2 and 10</u>

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4d	<i>Picard v. HSBC Bank, plc, et al. (see 4a above)</i>	09-1364-SMB 12-cv-2431-JSR	Cleary Gottlieb Steen & Hamilton LLP	Primeo Fund (Cayman Islands), Herald Fund SPC (Cayman Islands), Herald Lux (Lux.), Alpha Prime Fund Ltd. (Bermuda), Senator Fund (Cayman Islands), Hermes International Fund (BVI), Lagoon Investment Ltd. (BVI), Thema Fund Ltd. (BVI), Thema Wise Investments (BVI), Thema International Fund (Ireland), Geo Currencies Ltd. (Panama), Lagoon Investment Trust (BVI), Harley (Cayman Islands), Thema International (Ireland), Rye Select Broad Market Portfolio Ltd. (Cayman Islands)	HSBC Bank plc (England/Wales), HSBC Holdings plc (England/Wales), HSBC Securities Services (Lux.) S.A., HSBC Institutional Trust Services (Ireland) Ltd., HSBC Securities Services (Ireland) Ltd., HSBC Institutional Trust Services (Bermuda) Ltd., HSBC Securities Services (Bermuda) Ltd., HSBC Bank (Cayman Islands) Ltd., HSBC Private Banking Holdings (Suisse) S.A., HSBC Private Bank (Suisse) S.A., HSBC Fund Services (Luxembourg) S.A., and HSBC Bank Bermuda Ltd. (Bermuda)	Counts 2, 10, 13, 14, 15, 16, 17, 18,19

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4e	<i>Picard v. HSBC Bank, plc, et al. (see 4a above)</i>	09-1364-SMB 12-cv-3401-JSR	Debevoise & Plimpton LLP; Willkie Farr & Gallagher LLP; Bingham McCutchen LLP	Lagoon Investment Limited (BVI), Hermes International Fund Ltd. (BVI), Thema Wise Investments Limited (BVI), Thema Fund Limited (BVI), Thema International Fund plc (Ireland)	Thema International Fund plc (Ireland), Hermes International Fund Ltd. (BVI), Lagoon Investment Ltd. (BVI), Lagoon Investment Trust (BVI), Equus Asset Management Ltd. (Bermuda), Equus Asset Management Partners, L.P. (Bermuda), Genevalor, Benbassat & Cie (Switz.), Cape Investment Advisors Ltd. (Bermuda), Hermes Asset Management Ltd. (Bermuda), Thema Asset Management (Bermuda) Ltd. (Bermuda), Thema Asset Management Ltd. (BVI), Aurelia Fund Management Ltd. (Bermuda), Aurelia Asset Management Partners (Bermuda), Alberto Benbassat (Switz.), Stephane Benbassat (Switz.), Estate of Mario Benbassat (Switz.), Roberto Nespolo (Switz. And Italy), David Smith (UK); Laurent Mathysen- Gerst (Switz.), Wladimir Stepcynski (Switz.), Jean- Marc Wenger (Switz.), Pascal Cattaneo (Switz.), Olivier Ador (Switz.)	Counts 2 and 10

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5	<i>Picard v. Plaza Investments International Ltd. and Notz Stucki Management (Bermuda) Ltd.</i>	10-4284-SMB 12-cv-2646-JSR	Debevoise & Plimpton LLP	Plaza Investments International Ltd. (BVI)	Notz Stucki Management (Bermuda) Ltd. (Bermuda)	Counts 2 and 10
6	<i>Picard v. Cardinal Management Inc. and Dakota Global Investments Ltd.</i>	10-4287-SMB 12-cv-2981-JSR	Clifford Chance US LLP	Cardinal Management (St. Lucia)	Dakota Global (BVI)	Counts 2 and 9
7	<i>Picard v. Square One Fund Ltd., Luc D. Estenne, Square Asset Management Ltd., Partners Advisers S.A., Circle Partners, and Kathryn R. Siggins</i>	10-4330-SMB 12-cv-2490-JSR	Thompson Hine LLP; Brune & Richard LLP; Bernfeld, DeMatteo & Bernfeld, LLP	Square One (BVI)	Luc Estenne (Belgium/Switzerland), Square Asset Management (BVI), Partners Advisers (Switz.), Circle Partners (Netherlands), Kathryn Siggins (UK)	Counts 2 and 10
8	<i>Picard vs. The Estate of Doris Igoi, Laurence Apfelbaum (individually and in her capacities as executor and beneficiary of the Estate (Succession) of Doris Igoi), and Emilie Apfelbaum</i>	10-4336-SMB 12-cv-2872-JSR	Kelley Drye & Warren LLP	Laurence Apfelbaum (France), Emilie Apfelbaum (France), Doris Igoi/Estate of Doris Igoi (France), Emilie Apfelbaum (France)	Laurence Apfelbaum (France), Estate of Doris Igoi (France)	<u>Count 7</u>
9	<i>Picard v. Equity Trading Portfolio Ltd., Equity Trading Fund, Ltd., BNP Paribas Arbitrage SNC</i>	10-4457-SMB 11-cv-7810-JSR	Cleary Gottlieb Steen & Hamilton LLP	Equity Trading (BVI), Equity Trading Fund (Cayman Islands)	BNP Paribas Arbitrage SNC (France)	Counts 8 and 9
10	<i>Picard v. Radcliff Investments Limited, Rothschild Trust Guernsey Limited, and Robert D. Salem</i>	10-4517-SMB 12-cv-2982-JSR	Clifford Chance US LLP	Radcliff Investments Ltd. (Cayman Islands)	Rothschild Trust Guernsey Limited (Guernsey)	<u>Count 7</u>
11a	<i>Picard v. Oreades Sicav, Inter Investissements S.A. (f/k/a Inter Conseil S.A.), BNP Paribas Investment Partners Luxembourg S.A. (f/k/a BNP Paribas Asset Management Luxembourg S.A., f/k/a Parvest Investment Management Company S.A.), BGL BNP Paribas S.A., and BNP Paribas Securities Services, S.A.</i>	10-5120-SMB 11-cv-7763-JSR	Cleary Gottlieb Steen & Hamilton LLP;	Oreades SICAV (Lux.)	BNP Paribas Investment Partners Luxembourg S.A. (Lux.), BGL BNP Paribas S.A. (Lux.), BNP Paribas Securities Services S.A (France)	Count 5

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11b	<i>Picard v. Oreades Sicav, Inter Investissements S.A. (f/k/a Inter Conseil S.A.), BNP Paribas Investment Partners Luxembourg S.A. (f/k/a BNP Paribas Asset Management Luxembourg S.A., f/k/a Parvest Investment Management Company S.A.), BGL BNP Paribas S.A., and BNP Paribas Securities Services, S.A.</i>	10-5120-SMB 11-cv-7763-JSR	Paul Weiss, Rifkind Wharton & Garrison LLP;	Oreades SICAV (Lux.)	Inter Investissements (f/k/a Inter Conseil S.A. (Lux.)	Count 5
12	<i>Picard v. Defender Ltd., Reliance Management (BVI) Ltd., Reliance Management (Gibraltar) Ltd., Reliance International Research LLC, and Tim Brockman</i>	10-5229-SMB 12-cv-2800-JSR	Morrison & Foerster LLP	Defender Ltd. (BVI)	Reliance Management (BVI) Ltd. (BVI)	Counts 2 and 9
13	<i>Picard v. Leon Flax, Turret Corporation (f/k/a Woodstock Corporation, f/k/a Lehigh Corporation), Eastside Investment Ltd., The Tower Trust, Investec Trust (Switzerland) S.A. (as Trustee of The Tower Trust), Radcliffes Trustee Company (as Trustee of the Tower Trust), R&H Trust Co. (Jersey) Ltd. (as Trustee of The Tower Trust), and Wellington Trustees (BVI) Ltd. (as Trustee of The Tower Trust)</i>	10-5267-SMB 12-cv-2928-JSR	Katten Muchin Rosenman LLP; K&L Gates	Leon Flax (London), Turret Corp. (BVI), Eastside Investment Ltd. (Jersey, principal place of business Switzerland), The Tower Trust (Trustees located in BVI, Jersey, and Switzerland), Investec Trust (Switzerland) S.A. (Switzerland), Radcliffes Trustee Co. (Switzerland), R&H Trust Co. (Jersey) Ltd. (Jersey), Wellington Trustees (BVI) Ltd. (BVI)	Leon Flax (London), Tower Trust (Trustees located in BVI, Jersey, and Switzerland)	Count 8
14	[This line intentionally left blank.]					

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15a	<i>UBS AG, UBS (Luxembourg) S.A., UBS Fund Services (Luxembourg) S.A., UBS Third Party Management Company S.A., M&B Capital Advisers Sociedad de Valores, S.A., Reliance International Research LLC, Reliance Management (Gibraltar) Ltd., Luxembourg Investment Fund and Luxembourg Investment Fund U.S. Equity Plus, as represented by their Liquidators Maitre Alain Rukavina and Paul Laplume, Maitre Alain Rukavina and Paul Laplume, in their capacities as liquidators and representatives of Luxembourg Investment Fund and Luxembourg Investment Fund U.S. Equity Plus, and Landmark Investment Fund Ireland</i>	10-5311-SMB 12-cv-2483-JSR	Cravath, Swaine & Moore LLP	Luxembourg Investment Fund U.S. Equity Plus (Lux), Landmark Investment Fund Ireland (Ireland)	M&B Capital Advisers Sociedad de Valores, S.A. (Spain)	Counts 2, 4, 11, 18
15b	<i>Picard v. UBS AG, et al. (see 15a above)</i>	10-5311-SMB 12-cv-2802-JSR	Klestadt & Winters LLP	Luxembourg Investment Fund U.S. Equity Plus (Lux.)	Reliance Management (Gibraltar) Ltd. (Gibraltar)	Counts 2 and 11
16	<i>Picard v. Merrill Lynch International</i>	10-5346-SMB 12-cv-3486-JSR	Arnold & Porter LLP	Fairfield Sentry Ltd. (BVI), Fairfield Sigma Ltd. (BVI)	Merrill Lynch International (UK)	All counts
17	<i>Picard v. Nomura International PLC</i>	10-5348-SMB 12-cv-2446-JSR	Shearman & Sterling LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Nomura International PLC (UK)	All counts
18	<i>Picard v. Banco Bilbao Vizcaya Argentaria, S.A.</i>	10-5351-SMB 11-cv-7100-JSR	Shearman & Sterling LLP	Fairfield Sentry (BVI)	Banco Bilbao Vizcaya Argentaria, S.A. (Spain)	All counts
19	<i>Picard v. Natixis, Natixis Corporate & Investment Bank, Natixis Financial Products, Inc., Bloom Asset Holdings Fund, and Tensyr Limited</i>	10-5353-SMB 11-cv-9501-JSR	Davis & Gilbert (for Natixis and Bloom Asset Holdings Fund); Freshfields (for Tensyr Ltd.)	Fairfield Sentry (BVI), Fairfield Investment Fund Ltd. (BVI), Groupement Financier Ltd. (BVI), Alpha Prime (Bermuda), and Harley (Cayman Islands)	Natixis (France), Natixis Corporate & Investment Bank (France), Bloom Asset Holdings Fund (Ireland), Tensyr Limited (Jersey)	<u>Counts 1 - 7</u>

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20	<i>Picard v. ABN AMRO Bank N.V. (presently known as the Royal Bank of Scotland, N.V.)</i>	10-5354-SMB 11-cv-6878-JSR	Allen & Overy LLP	Rye Select Broad Market Portfolio Ltd. (Cayman Islands), Rye Select Broad Market XL Portfolio L.P. (Cayman Islands)	ABN AMRO Bank N.V. (Netherlands)	Counts 3 and 5
21	<i>Picard v. ABN AMRO Bank (Ireland) Ltd. (f/k/a Fortis Prime Fund Solutions Bank (Ireland) Ltd.) and ABN AMRO Custodial Services (Ireland) Ltd. (f/k/a Fortis Prime Fund Solutions Custodial Services (Ireland) Ltd</i>	10-5355-SMB 11-cv-6877-JSR	Latham & Watkins LLP	Kingate Global Fund (BVI)	ABN AMRO Bank (Ireland) Ltd. (Ireland) and ABN AMRO Custodial Services (Ireland) Ltd. (Ireland)	Count 4
22a	<i>Picard v. Sonja Kohn, Erwin Kohn, Netty Blau, Robert Alain Kohn a/k/a Avraham Ze'ev Kahan, Rachel Kohn, Rina Hartstein, Moishe Hartstein, Mordechai Landau, Yvonne Landau, Michael Kohn, Nicole Herzog, Erko Inc., Palladium Capital Advisors LLC, Windsor IBC, Inc., Eurovaleur, Inc., Infovaleur, Inc., Yakov Lantzits-ky, Techno Development and Research S.R.L., I-Tech-nology Solutions, Inc., Renato Florio, Mariadelmar Raule, Tecno Development & Research Ltd., Shlomo (Momy) Amselem, Herald Asset Management Ltd., Franco Mugnai, Paul de Sury, Daniele Cosulich, 20:20 Medici AG f/k/a Bank Medici AG, Absolute Portfolio Management Ltd., Medicifinanz Consulting GMBH, Medici S.R.L., Medici Cayman Island Ltd., Bank Medici AG (Gibraltar), Peter Scheithauer, Robert Reuss, Helmuth Frey, Manfred Kastner, Josef Duregger, Andreas Schindler, Susanne Giefing, Unicredit Bank Austria AG, Gerhard Randa, Stefan Zapotocky, Friedrich</i>	10-5411-SMB 12-cv-2161-JSR	Sullivan & Worcester LLP	Herald Fund SPC (Cayman Islands)	UniCredit Bank Austria AG (Austria)	Counts 14-19

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	<i>Kadrnoska, Ursula Radel-Leszczynski, Werner Kretschmer, Wilhelm Hemetsberger, Peter Fischer, Harald Nograsek, Bank Austria Worldwide Fund Management Ltd., Bank Austria Cayman Islands Ltd., Unicredit S.P.A., Alessandro Profumo, Gianfranco Guty, Pioneer Global Asset Management, S.P.A., Sofipo Austria GMBH, M-Tech Services GMBH, Marketinc Strategies Ltd., Eastview Services Ltd., Systor S.A., IT Resources, Brightlight Trading Ltd., Fintechology Ltd., Tonga International S.A., Lifetrust AG, Privatlife AG, Starvest Anstalt, New Economy.Tech S.A., RTH AG, Ecoinfo GMBH, Redcrest Investments Inc., Line Group Ltd., Line Management Services Ltd., Line Holdings Ltd., Herald Consult Ltd., Sharei Halacha Jerusalem Inc., John and Jane Doe Defendants 1-100</i>					
22b	<i>Picard v. Sonja Kohn, et al. (see 22a above)</i>	10-5411-SMB 12-cv-2240-JSR	Skadden, Arps, Slate, Meagher, & Flom LLP	Herald Fund SPC (Cayman Islands), Herald Asset Management Ltd. (Cayman Islands)	Unicredit S.p.A. (Italy), Pioneer Global Asset Management (Italy)	<u>Counts 5, 14-19</u>

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22c	<i>Picard v. Sonja Kohn, et al. (see 22a above)</i>	10-5411-SMB 12-cv-2639- JSR	Sheldon Eisenberger	Tecno Gibraltar (Gibraltar), Tecno Italy (Italy), UniCredit Bank Austria AG (Austria), and Herald Fund SPC (Cayman Islands)	Starvest Anstalt (Lichtenstein), Lifetrust AG (Lichtenstein), Netty Blau (Austria), Mordechai Landau (Israel), Yvonne Landau (Austria), Rachel Kohn (Israel), Michael Kohn (Austria), Nicole Herzog (Australia), Herald Asset Management (Cayman Islands), Tecno Development & Research (Italy/Gibraltar), Shlomo (Momy) Amselem (Israel), 20:20 Medici (Austria), Medici Cayman Islands (Cayman Islands), MediciFinanz Consulting GmbH (Germany), Medici S.r.l (Italy), Herald Consult Ltd. (Gibraltar)	Counts 4, 5 and 13- 19

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23	<i>Picard v. Pictet et Cie</i>	11-1724-SMB 12-cv-3402-JSR	Debevoise & Plimpton LLP	Kingate Global Fund Ltd. (BVI), Kingate Euro Fund Ltd. (BVI), Asphalia Fund Ltd. (Cayman Islands), Fairfield Sentry Ltd. (BVI), Fairfield Sigma Ltd. (BVI), Fairfield Lambda Ltd. (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands) ³	Picet et Cie (Switz.)	All counts
24	<i>Picard v. Banque J. Safra (Suisse) SA</i>	11-1725-SMB 12-cv-2587-JSR	Sullivan & Cromwell LLP	Kingate Global Fund (BVI), Vizcaya Partners Ltd. (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands), ⁴ Ariel Fund Ltd. (Cayman Islands)	Banque J. Safra (Suisse) SA (Switz.)	All counts
25	<i>Picard v. Banque Syz & Co., SA</i>	11-2149-SMB 12-cv-2489-JSR	Cravath, Swaine & Moore LLP	Kingate Global (BVI), Kingate Euro (BVI), Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Banque Syz & Co., SA (Switz.)	Count 1
26	<i>Picard v. Abu Dhabi Investment Authority</i>	11-2493-SMB 12-cv-2616-JSR	Quinn Emanuel Urquhart & Sullivan, LLP	Fairfield Sentry (BVI)	Abu Dhabi Investment Authority (United Arab Emirates)	All counts

³ The specific Tremont fund is not identified in the complaint, but it was Rye Select Broad Market Portfolio Ltd. (Cayman Islands).

⁴ The specific Tremont fund is not identified in the complaint, but it was Rye Select Broad Market Portfolio Ltd. (Cayman Islands).

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
27	<i>Picard v. Orbita Capital Return Strategy Ltd.</i>	11-2537-SMB 12-cv-2934-JSR	Dechert LLP	Fairfield Sentry (BVI)	Orbita Capital Return Strategy Ltd. (Cayman Islands)	All counts
28	<i>Picard v. Quilvest Finance Ltd.</i>	11-2538-SMB 12-cv-2580-JSR	Jones Day	Fairfield Sentry (BVI)	Quilvest Finance Ltd.(BVI)	All counts
29	<i>Picard v. Meritz Fire & Marine Insurance Co. Ltd.</i>	11-2539-SMB 12-cv-2878-JSR	Steptoe & Johnson LLP	Fairfield Sentry (BVI)	Meritz Fire & Marine Insurance Co. Ltd. (Korea)	All counts
30	<i>Picard v. Lion Global Investors Ltd.</i>	11-2540-SMB 12-cv-2349-JSR	Proskauer Rose LLP	Fairfield Sentry (BVI)	Lion Global Investors Ltd. (Singapore)	All counts
31	<i>Picard v. Unifortune Asset Management SGR SPA, and Unifortune Conservative Fund</i>	11-2553-SMB 12-cv-2485-JSR	Cravath, Swaine & Moore LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI),	Unifortune Conservative Fund (Italy), Unifortune Asset Management (Italy)	All counts
32	<i>Picard v. Cathay Life Insurance Co. Ltd.</i>	11-2568-SMB 12-cv-3489-JSR	Baker & McKenzie LLP	Fairfield Sentry (BVI)	Cathay Life Insurance Co. Ltd. (Taiwan)	All counts
33	<i>Picard v. Barclays Bank (Suisse) S.A., Barclays Bank S.A., and Barclays Private Bank & Trust Ltd.</i>	11-2569-SMB 12-cv-1882-JSR	Hogan Lovells US LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Barclays Bank Suisse S.A. (Switz.), Barclays Bank S.A. (Spain), Barclays Private Bank & Trust Limited(Jersey)	All counts
34	<i>Picard v. Banca Carige, S.P.A.</i>	11-2570-SMB 12-cv-2408-JSR	Kasowitz, Benson, Torres, & Friedman LLP	Fairfield Sentry (BVI)	Banca Carige (Italy)	All counts
35	<i>Picard v. Banque Privee Espirito Santo S.A.</i>	11-2571-SMB 12-cv-2442-JSR	Flemming Zulack Williamson Zauderer LLP	Fairfield Sentry (BVI)	Banque Privee Espirito Santo S.A. (Switz.)	All counts
36	<i>Picard v. The Sumitomo Trust and Banking Co., Ltd.</i>	11-2573-SMB 12-cv-2481-JSR	Becker, Glynn, Muffly, Chassin & Hosinski LLP	Fairfield Sentry (BVI)	The Sumitomo Trust and Banking Co. Ltd. (Japan)	All counts
37	<i>Picard v. Atlantic Security Bank</i>	11-2730-SMB 12-cv-2980-JSR	Arnold & Porter LLP	Fairfield Sentry (BVI)	Atlantic Security Bank (Cayman Islands)	All counts

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
38	<i>Picard v. Trincaster Corporation</i>	11-2731-SMB 12-cv-2486-JSR	Cravath, Swaine & Moore LLP	Fairfield Sentry (BVI)	Trincaster (BVI)	All counts
39	<i>Picard v. Caceis Bank Luxembourg and Caceis Bank</i>	11-2758-SMB 12-cv-2434-JSR	Kelley Drye & Warren LLP	Fairfield Sentry (BVI), Harley International (Cayman Islands), Fairfield Sigma (BVI)	Caceis Bank Luxembourg (Lux.), Caceis Bank (France)	All counts
40	<i>Picard v. Nomura International PLC</i>	11-2759-SMB 12-cv-2443-JSR	Shearman & Sterling LLP	Harley International (Cayman Islands)	Nomura International PLC (UK)	All counts
41	<i>Picard v. ABN AMRO Bank N.V. (presently known as The Royal Bank of Scotland, N.V.) and ABN AMRO Bank (Switzerland) AG (f/k/a ABN AMRO Bank Schweiz)</i>	11-2760-SMB 12-cv-1939-JSR	Allen & Overy LLP	Fairfield Sentry (BVI), Harley International (Cayman Islands), Fairfield Sigma (BVI)	ABN AMRO Bank N.V. (Netherlands)	All counts
42	<i>Picard v. KBC Investments Ltd.</i>	11-2761-SMB 12-cv-2877-JSR	Sidley Austin LLP	Harley International (Cayman Islands)	KBC Investments Ltd. (UK)	All counts
43	<i>Picard v. Inteligo Bank Ltd. Panama Branch f/k/a/ Blubank Ltd. Panama Branch</i>	11-2763-SMB 12-cv-2364-JSR	Shearman & Sterling LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Inteligo Bank Ltd. Panama Branch (Bahamas)	All counts
44	<i>Picard v. Somers Dublin Ltd. and Somers Nominees (Far East) Ltd.</i>	11-2784-SMB 12-cv-2430-JSR	Cleary Gottlieb Steen & Hamilton LLP	Fairfield Sentry (BVI), Harley International (Cayman Islands)	Somers Dublin (Ireland), Somers Nominees (Bermuda)	All counts
45	<i>Picard v. BNP Paribas Arbitrage SNC</i>	11-2796-SMB 12-cv-641-JSR	Cleary Gottlieb Steen & Hamilton LLP	Harley International (Cayman Islands)	BNP Paribas Arbitrage SNC (France)	All counts
46	<i>Picard v. Merrill Lynch Bank (Suisse) SA</i>	11-2910-SMB 12-cv-3487-JSR	Arnold & Porter LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Merrill Lynch Bank (Suisse) S.A. (Switz.)	All counts
47	<i>Picard v. Bank Julius Baer & Co., Ltd.</i>	11-2922-SMB 12-cv-2311-JSR	McKool Smith P.C.	Fairfield Sentry (BVI), Fairfield Sigma (BVI),	Bank Julius Baer & Co., Ltd. (Switz.)	All counts

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
				Fairfield Lambda (BVI)		
48	<i>Picard vs. LGT Bank in Liechtenstein Ltd.</i>	11-2929-SMB 13-cv-1394-JSR	Milbank, Tweed, Hadley & McCloy LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	LGT Bank in Liechtenstein Ltd. (Liechtenstein)	All counts
49	<i>Picard v. Fullerton Capital PTE Ltd.</i>	12-1004-SMB 12-cv-3488-JSR	Arnold & Porter LLP	Fairfield Sentry (BVI)	Fullerton Capital PTE (Singapore)	All counts
50	<i>Picard v. Banco Itau Europa Luxembourg S.A. and Banco Itau Europa International</i>	12-1019-SMB 12-cv-2432-JSR	Shearman & Sterling LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Fairfield Sigma (BVI)	Banco Itau Europa Luxembourg S.A. (Lux.)	<u>Counts 1 and 2</u>
51	<i>Picard v. Grosvenor Investment Management Ltd., Grosvenor Private Reserve Fund Limited, Grosvenor Balanced Growth Fund Limited, and Grosvenor Aggressive Growth Fund Limited</i>	12-1021-SMB 12-cv-2351-JSR	Proskauer Rose LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Grosvenor Investment Management Ltd. (Bermuda), Grosvenor Private Reserve Fund Limited(Bermuda), Grosvenor Balanced Growth Fund Limited (Bermuda), Grosvenor Aggressive Growth Fund Ltd. (Bermuda)	All counts
52	<i>Picard v. Credit Agricole (Suisse) S.A. and Credit Agricole S.A. (a/k/a Banque du Credit Agricole)</i>	12-1022-SMB 12-cv-2494-JSR	Cleary Gottlieb Steen & Hamilton LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Kingate Euro Fund (BVI), Fairfield Sigma Ltd. (BVI)	Crédit Agricole (Suisse) S.A. (Switz.), Crédit Agricole S.A. (France)	All counts
53	<i>Picard v. Arden Asset Management, Inc., Arden Asset Management LLC, and Arden Endowment Advisers, Ltd.</i>	12-1023-SMB 12-cv-2581-JSR	Seward & Kissel LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Arden Endowment Advisers, Ltd. (Cayman Islands)	All counts
54	<i>Picard v. SNS Bank N.V. and SNS Global Custody B.V.</i>	12-1046-SMB 12-cv-2509-JSR	Wilmer Cutler Pickering Hale and Dorr LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda	SNS Bank N.V. (Netherlands), SNS Global Custody B.V. (Netherlands)	All counts

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
				(BVI)		
55	<i>Picard v. Six Sis AG</i>	12-1195-SMB 12-cv-5906-JSR	Chaffetz Lindsey LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Kingate Global (BVI), Kingate Euro (BVI)	SIX SIS AG (Switz.)	All counts
56	<i>Picard v. Multi-Strategy Fund Ltd and CDP Capital Tactical Alternative Investments</i>	12-1205-SMB 12-cv-4840- JSR	Friedman Kaplan Seiler & Adelman LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Multi-Strategy Fund Ltd. (Canada), CDP Capital Tactical Alternative Investments (Canada)	All counts
57	<i>Picard v. Lloyds TSB Bank PLC</i>	12-1207-SMB 12-cv-4722- JSR	Katten Muchin Rosenman LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Lloyds TSB Bank plc (UK)	All counts
58	<i>Picard v. Schroder & Co. Bank AG</i>	12-1210-SMB 12-cv-4749- JSR	Ropes & Gray LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Kingate Euro Fund (BVI), Fairfield Sigma (BVI)	Schroder & Co Bank AG (Switz.)	All counts
59	<i>Picard v. Union Securities Investment Trust Co., Ltd., Union USD Global Arbitrage Fund, Union USD Global Arbitrage A Fund, and Union Arbitrage Strategy Fund</i>	12-1211-SMB 13-cv-4429 - JSR	Sheppard Mullin Richter & Hampton LLP	Fairfield Sentry (BVI)	Union Securities Investment Trust Co. (Taiwan), Union Global Fund (Taiwan), Union Global A Fund (Taiwan), Union Strategy Fund (Taiwan)	All counts
60	<i>Picard v. Bank Hapoalim B.M. and Bank Hapoalim (Switzerland) Ltd.</i>	12-1216-SMB 12-cv-6187-JSR	Herbert Smith Freehills New York LLP	Fairfield Sentry (BVI), Kingate Global Fund (BVI)	Bank Hapoalim B.M. (Israel), Bank Hapoalim (Switzerland) Ltd. (Switz.)	All counts
61	<i>Picard v. Citivic Nominees Ltd.</i>	12-1513-SMB 12-cv-7228-JSR	Cleary Gottlieb Steen & Hamilton LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Citivic Nominees Ltd. (UK)	All counts

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
62	<i>Picard v. Standard Chartered Financial Services (Luxembourg) S.A. (f/k/a American Express Financial Services (Luxembourg) S.A., and f/k/a American Express Bank (Luxembourg) S.A., as represented by its liquidator Hanspeter Kramer), Standard Chartered Bank International (Americas) Ltd. (f/k/a American Express International), and Standard Chartered International (USA) Ltd. (f/k/a American Express Bank Ltd.) (moving defendants: Standard Chartered Financial Services (Luxembourg) S.A.</i>	12-1565-SMB 12-cv-6292-JSR	Sullivan & Cromwell LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Standard Chartered Financial Services (Luxembourg) S.A. (Lux.)	<u>Counts 1 and 2</u>
63	<i>Picard v. BNP Paribas S.A., BNP Paribas (Suisse) S.A. (individually and as Successor in Interest to BNP Paribas Private Bank (Switzerland) S.A. and as Successor in Interest to United European Bank), BNP Paribas Arbitrage SNC, BNP Paribas Bank & Trust (Canada), BNP Paribas Bank & Trust Cayman Ltd., BGL BNP Paribas Luxembourg S.A. (as Successor in Interest to BNP Paribas Luxembourg S.A.), BNP Paribas Securities Services – Succursale de Luxembourg, and BNP Paribas Securities Services S.A.</i>	12-1576-SMB 12-cv-5796-JSR	Cleary Gottlieb Steen & Hamilton LLP	Fairfield Sentry Ltd. (BVI), Kingate Global Fund Ltd. (BVI), Kingate Euro Fund Ltd. (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands)	BNP Paribas S.A. (France), BNP Paribas Suisse S.A. (Switz.), BNP Paribas Arbitrage SNC (France), BNP Paribas Bank & Trust (Canada), BNP Paribas Bank & Trust Cayman Ltd. (Cayman Islands), BGL BNP Paribas Luxembourg S.A. (Lux.), BNP Paribas Securities Services — Succursale de Luxembourg (France), BNP Paribas Securities Services S.A. (France)	Counts 1, 2, 3 and 5
64a	<i>Picard v. UBS Deutschland AG (as Successor in Interest to Dresdner Bank LateinAmerika AG), and LGT Bank (Switzerland) Ltd. (as Successor in Interest to Dresdner Bank (Schweiz) AG)</i>	12-1577-SMB 12-cv-9380-JSR	Gibson, Dunn & Crutcher LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Dresdner Bank LateinAmerika AG (Germany); UBS Deutschland AG (Germany)	<u>Count 1</u>

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
64b	<i>Picard v. UBS Deutschland AG, UBS Deutschland AG (as Successor in Interest to Dresdner Bank LateinAmerika AG), and LGT Bank (Switzerland) Ltd. (as Successor in Interest to Dresdner Bank (Schweiz) AG)</i>	12-1577-SMB 12-cv-9380-JSR	Milbank, Tweed, Hadley & McCloy LLP	Fairfield Sentry (BVI), Kingate Euro (BVI)	Dresdner Bank (Schweiz) AG (Switz.)	<u>Counts 1 and 2</u>
65	<i>Picard v. Barfield Nominees Ltd. and Northern Trust Corporation</i>	12-1669-SMB 12-cv-5278-JSR	Katten Muchin Rosenman LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Barfield Nominees Ltd. (Guernsey)	All counts
66	<i>Picard v. Societe Generale Private Banking (Suisse) S.A. (f/k/a SG Private Banking Suisse S.A.), Societe General Private Banking (Lugano-Svizzera) S.A. (f/k/a SG Private Banking (Lugano-Svizzera) S.A.), Socgen Nominees (UK) Ltd., Lyxor Asset Management S.A. (as Successor in Interest to Barep Asset Management S.A.), Societe Generale Holding de Participations S.A. (as Successor in Interest to Barep Asset Management S.A.), SG AM AI Premium Fund L.P. (f/k/ SG AM Alternative Diversified U.S. L.P.), Lyxor Asset Management Inc. (f/k/a SGAM Asset Management, Inc. and as General Partner of SG AM AI Premium Fund L.P.), SG Audace Alternatif (f/k/a/ SGAM AI Audace Alternatif), SGAM AI Equilibrium Fund (f/k/a SGAM Alternative Multimanager Diversified Fund), Lyxor Premium Fund (f/k/a SGAM Alternative Diversified Premium Fund), Societe Generale S.A. (as Trustee for Lyxor Premium Fund), Societe Generale Bank & Trust S.A., OFI MGA Alpha Palmares (f/k/a Oval Alpha Palmares), Oval Palmares Europlus, UMR Select Alternatif, and Bank Audi S.A.M.- Audi Saradar Group (f/k/a Dresdner Bank Monaco S.A.M)</i>	12-1677-SMB 12-cv-8860-JSR	Flemming Zulack Williamson Zauderer LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI), Kingate Global (BVI)	Societe Generale Private Banking (Suisse) S.A. (Switz.), Societe Generale Private Banking (Lugano- Svizzera) S.A. (Switz.), Socgen Nominees (UK) Ltd. (UK), Lyxor Asset Management S.A. (France), Societe Generale Holding de Participations S.A. (France), SG Audace Alternatif (France), SGAM AI Equilibrium Fund (Lux.), Lyxor Premium Fund (Ireland), Societe Generale S.A (France), Societe Generale Bank & Trust S.A. (Lux.)	<u>Counts 1 - 4</u>

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
67	<i>Picard v. Intesa Sanpaolo S.p.A. (as Successor in Interest to Banca Intesa SPA), Eurizon Capital SGR SPA (as Successor in Interest to Eurizon Investimenti SGR SPA, f/k/a Nextra Investment Management SGR SPA, and Eurizon Alternative Investments SGR SPA, f/k/a Nextra Alternative Investments SGR SPA), Eurizon Low Volatility (f/k/a Nextra Low Volatility), Eurizon Low Volatility II (f/k/a/ Nextra Low Volatility II), Eurizon Low Volatility PB (f/k/a Nextra Low Volatility PB), Eurizon Medium Volatility (f/k/a Nextra Medium Volatility), Eurizon Medium Volatility II (f/k/a Nextra Medium Volatility II), Eurizon Total Return (f/k/a Nextra Total Return)</i>	12-1680-SMB 12-cv-7157 and 12-cv-6291-JSR	Davis Polk & Wardwell LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Kingate Euro (BVI)	Eurizon Capital SGR S.p.A. (Italy), Eurizon Low Volatility (Italy), Eurizon Low Volatility II (Italy), Eurizon Low Volatility PB (Italy), Eurizon Medium Volatility (Italy), Eurizon Medium Volatility II (Italy), Eurizon Total Return (Italy)	<u>Counts 1-2</u>

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
68a	<i>Picard v. Banque Degroof SA/NV (a/k/a Banque Degroof Bruxelles a/k/a Bank Degroof SA/NV), Banque Degroof Luxembourg S.A., Banque Degroof France S.A. (f/k/a Banque Degroof Et Phillipe S.A.), Degroof Gestion Institutionnelle Luxembourg S.A., Elite-Stability Fund SICAV and Elite-Stability Fund SICAV Stablerock Compartment (as represented by their Liquidator Pierre Delandmeter), Pierre Delanmeter (in his capacity as Liquidator of Elite-Stability Fund SICAV and Elite-Stability Fund SICAV Stablerock Compartment), Access International Advisors LLC, Access Management Luxembourg S.A. (f/k/a Access International Advisors (Luxembourg) S.A., and as represented by its Liquidator Fernand Entringer), Fernand Entringer (in his capacity as Liquidator of Access Management Luxembourg S.A. (f/k/a Access International Advisors (Luxembourg) S.A.), Aforge Finance Holding, Aforge Finance, Aforge Capital Management S.A., Aforge Gestion</i>	12-1691-SMB 12-cv-8709-JSR	Otterbourg, Steindler, Houston & Rosen, P.C.	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Luxalpha SICAV (Lux.), Groupement Financier Ltd. (BVI), Kingate Euro (BVI) (directly or indirectly through Elite-Stability Fund SICAV (Lux.) and/or Elite-Stability Fund SICAV Stablerock Compartment (Lux.))	Banque Degroof SA/NV (Belgium), Banque Degroof Luxembourg S.A. (Lux.), Banque Degroof France S.A. (France), Degroof Gestion Institutionnelle Luxembourg S.A. (Lux.), Aforge Finance Holding S.A. (France), Aforge Finance S.A. (France), Aforge Gestion S.A. (France), Aforge Capital Management S.A. (Switz.)	<u>Counts 1, 2, 3, 4 and 6</u>
68b	<i>Picard v. Banque Degroof SA/NV (a/k/a Banque Degroof Bruxelles a/k/a Bank Degroof SA/NV) et al. (see 68a above)</i>	12-1691-SMB 12-cv-8709-JSR	Katten Muchin Rosenman LLP	Groupement Financier Ltd. (BVI), Groupement Financier Levered Ltd. (BVI), Luxalpha SICAV (Lux.), Oreades SICAV (Lux.), Elite-Stability Fund SICAV (Lux.), Elite-Stability Fund SICAV Stablerock Compartment (Lux.)	Elite-Stability Fund SICAV (Lux.), Elite-Stability Fund SICAV Stablerock Compartment (Lux.), Access Management Luxembourg S.A. (Lux.)	<u>Counts 2, 3, 5 and 6</u>

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
69	<i>Picard v. Lombard Odier Darier Hentsch & Cie</i>	12-1693-SMB 12-cv-8858-JSR	Flemming Zulack Williamson Zauderer LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Fairfield Sigma (BVI)	Lombard Odier (Switz.)	All counts
70	<i>Picard v. Banque Cantonale Vaudoise</i>	12-1694-SMB 12-cv-8816-JSR	Flemming Zulack Williamson Zauderer LLP	Fairfield Sentry (BVI)	Banque Cantonale Vaudoise (Switz.)	All counts
71	<i>Picard v. Bordier & Cie</i>	12-1695-SMB 12-cv-8861-JSR	Flemming Zulack Williamson Zauderer LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Kingate Euro (BVI)	Bordier & Cie (Switz.)	All counts
72a	<i>Picard v. ABN AMRO Fund Services (Isle of Man) Nominees Ltd. (f/k/a Fortis (Isle of Man) Nominees Ltd.), Platinum All Weather Fund Ltd., and Odyssey</i>	12-1697-SMB 12-cv-6290-JSR	Tannenbaum Helpert Syracuse & Hirschtritt LLP	ABN AMRO Fund Services (Isle of Man) Nominees Ltd. (Isle of Man)	Odyssey (BVI/Isle of Man)	<u>Count 1</u>
72b	<i>Picard v. ABN AMRO Fund Services (Isle of Man) Nominees Limited. (f/k/a Fortis (Isle of Man) Nominees Ltd.), Platinum All Weather Fund Ltd., and Odyssey</i>	12-1697-SMB 12-cv-9115-JSR	Latham & Watkins LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	ABN AMRO Fund Services (Isle of Man) Nominees Limited (Isle of Man)	<u>Count 1</u>
73	<i>Picard v. Royal Bank of Canada, Guernroy Ltd., Royal Bank of Canada (Channel Islands) Ltd., Royal Bank of Canada Trust Company (Jersey) Ltd., Royal Bank of Canada (Asia) Ltd., Royal Bank of Canada (Suisse) S.A., RBC Dominion Securities Inc., and RBC Alternative Assets, L.P.</i>	12-1699-SMB 12-cv-4938-JSR	Katten Muchin Rosenman LLP	Fairfield Sentry (BVI), Kingate Global Fund (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands)	Royal Bank of Canada (Canada), Guernroy Ltd. (Guernsey), Royal Bank of Canada (Channel Islands) Ltd. (Guernsey), Royal Bank of Canada Trust Company (Jersey) Ltd. (Jersey), Royal Bank of Canada (Asia) Ltd. (Singapore), Royal Bank of Canada (Suisse) S.A. (Switz.), RBC Dominion Securities Inc. (Canada)	Counts 1, 2 and 3

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
74	<i>Picard v. Caprice International Group, Inc., Citibank (Switzerland) Ltd., Eric Schiffer D/B/A Desert Rose Ltd., Pine Cliffs Investment Ltd., Cenard Investments Ltd., and Advanced Strategies Ltd.</i>	12-1700-SMB 12-cv-7230-JSR	Cleary Gottlieb Steen & Hamilton LLP	ZCM Asset Holding Company (Bermuda) LLC (Bermuda)	Citibank (Switzerland) AG (Switz.) ⁵	<u>Count 1</u>

⁵ This transferee is referred to as Citibank (Switzerland) Ltd. in the caption and as both Citibank (Switzerland) Ltd. and Citibank (Switzerland) AG in the body of the complaint.

EXHIBIT 2

ADDITIONAL EXTRATERRITORIALITY DEFENDANTS^{1, 2}

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
1a	<i>Picard v. Federico Ceretti, Carlo Grosso, Kingate Global Fund Ltd., Kingate Euro Fund Ltd., Kingate Management Ltd., FIM Advisers LLP, FIM Ltd., Citi Hedge Fund Services Ltd., First Peninsula Trustees Ltd. (individually and as trustee of the Ashby Trust), The Ashby Trust, Ashby Investment Services Ltd., Alpine Trustees Ltd. (individually and as trustee of El Praela Trust), Port of Hercules Trustees Ltd. (individually, and as trustee of El Praela Trust), El Praela Trust, El Praela Group Holding Services, Ashby Holdings Services Ltd., El Praela Trading Investments Ltd., and HSBC Bank Bermuda Ltd.</i>	09-1161-SMB	Chaffetz Lindsey LLP	Kingate Global (BVI), Kingate Euro (BVI)	Kingate Management Ltd. (Bermuda)	<u>Count Nine</u>
1b	<i>Picard v. Federico Ceretti, et al. (see 1a above)</i>	09-1161-SMB	Cleary Gottlieb Steen & Hamilton LLP	Kingate Global (BVI), Kingate Euro (BVI)	Citi Hedge Fund Services Ltd. (Bermuda)	<u>Count Nine</u>
1c	<i>Picard v. Federico Ceretti, et al. (see 1a above)</i>	09-1161-SMB	Cleary Gottlieb Steen & Hamilton LLP	Kingate Global (BVI), Kingate Euro (BVI)	HSBC Bank Bermuda Limited (Bermuda)	<u>Count Nine</u>

¹ These Schedules show the jurisdiction under whose laws the transferors and transferees that are not natural persons are organized, and the citizenship of the transferors and transferees that are natural persons, in each case as of the time of the transfers, as alleged in the complaints or as agreed by the Trustee and the transferee. The parties do not agree, and nothing in this Order shall preclude any party from presenting any argument, concerning the extent to which such jurisdiction of organization or citizenship is conclusive in determining whether a transferor is a "foreign transferor," or a transferee is a "foreign transferee," for purpose of the Extraterritoriality Order or otherwise.

² In the column furthest to the right, "All Counts" means all counts in the adversary proceeding. An identification of counts that is underlined, as in "Count Nine," indicates that the counts subject to the motion include all the claims against the Foreign Subsequent Transferees in the entry, other than counts that were previously dismissed.

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
2a	<i>Picard v. HSBC Bank PLC, HSBC Holdings PLC, HSBC Services (Luxembourg) S.A., HSBC Institutional Trust Services (Ireland) Ltd., HSBC Institutional Trust Services (Bermuda) Ltd., HSBC Bank USA, N.A., HSBC Securities Services (Bermuda) Ltd., HSBC Bank (Cayman) Ltd., HSBC Private Bank Holdings (Suisse) S.A., HSBC Private Bank (Suisse) S.A., HSBC Bank Bermuda Ltd., Herald Fund SPC, Herald (LUX) SICAV, Primeo Fund, Alpha Prime Fund Ltd., Senator Fund SPC, Hermes International Fund Ltd., Lagoon Investment Ltd., Thema Fund Ltd., Thema Wise Investments Ltd., Thema International Fund PLC, Geo Currencies Ltd. S.A, Herald Aset Management Ltd., 20:20 Medici AG, Unicredit Bank Austria AG, BA Worldwide Fund Management Ltd., Eurovaleur, Inc., Pioneer Alternative Investment Management Ltd., Eurovaleur, Inc., Pioneer Alternative Investment Management Ltd., Alpha Prime Asset management Ltd., Regulus Asset Management Ltd., Carruba Asset Management Ltd., Genevalor, Benbassat et cie, Hermes Asset Management Ltd., Thema Asset Management (Bermuda) Ltd., Thema Asset Management Ltd., Equus Asset Management Ltd., Equus Asset Management Partners, L.P., Aurella Fund Management Ltd., Ursala Radel-Lesczynski, Sonja Kohn, Erwin Kohn, Mario Benbassat, Alberto Benbasset, Stephane Benbasset, David T. Smith, Roberto Nespolo, Laurent Mathysen-Gerst, Oliveir Ador, Pascal Cattaneo, Vladimir Stepczynski, Jean-Marc Wenger, Lagoon Investment Trust, UniCredit S.p.A., Inter Asset Management, Inc., GTM</i>	09-1364-SMB	Goodwin Procter LLP	Thema Asset Management Ltd. (BVI)	T+M Trusteeship & Management Services S.A. (Switz.)	Counts Two and Ten

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
	<i>Management Services Corp. N.V., T+M Trusteeship & Management Services S.A., Aurella Asset Management Partners, Cape Investment Advisors Ltd., and Tereo Trust Company Ltd.</i>					
2b	<i>Picard v. HSBC Bank PLC, et al. (see above)</i>	09-1364-SMB	Goodwin Procter LLP	Hermes Asset Management Ltd. (Bermuda)	GTM Management Services Corp. N.V. (Curacao)	Counts Two and Ten
3a	<i>Picard v. UBS AG, UBS (Luxembourg) S.A., UBS Fund Services (Luxembourg) S.A., UBS Third Party Manage-ment Company S.A., Access International Advisors LLC, Access International Advisors Ltd., Access Management Luxembourg SA (f/k/a Access Internation-al Advisors (Luxembourg) SA) as represented by its Liquidator Maitre Fernand Entringer, Access Partners SA as represented by its Liquidator Maitre Fernand Entringer, Patrick Littaye, Claudine Magon de la Villehuchet (a/k/a Claudine de la Villehuchet) in her capacity as Executrix under the Will of Thierry Magon de la Villehuchet (a/k/a Rene Thierry de la Villehuchet), Claudine Magon de la Villehuchet (a/k/a Claudine de la Villehuchet) individually as the sole beneficiary under the Will of Thierry Magon de la Villehuchet (a/k/a Rene Thierry de la Villehuchet), Pierre Delandmeter, Theodore Dumbauld, Luxalpha SICAV as represented by its Liquidators Maitre Alain Rukavina and Paul Laplume, Maitre Alain Rukavina and Paul Laplume, in their capacities as liquidators and representatives of Luxalpha SICAV, and Groupement Financier Ltd.</i>	10-4285-SMB	Gibson, Dunn & Crutcher LLP	Luxalpha SICAV (Lux.), Groupement Financier Ltd. (BVI)	UBS AG (Switz.), UBS (Luxembourg) S.A. (Lux.), UBS Fund Services (Luxembourg) S.A. (Lux.), UBS Third Party Management Company S.A. (Lux.)	Counts Two and Nine

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
3b	<i>Picard v. UBS AG, et al. (see 3a above)</i>	10-4285-SMB	Katten Muchin Rosenman LLP	Luxalpha SICAV (Lux.), Groupement Financier Ltd. (BVI)	Access International Advisors Ltd. (Bahamas), Access Management Luxembourg S.A. (Lux.), Access Partners S.A. (Lux.), Patrick Littaye (Belgium)	Counts Two and Nine
3c	<i>Picard v. UBS AG, et al. (see 3a above)</i>	10-4285-SMB	Friedman Kaplan Seiler & Adelman LLP	Luxalpha SICAV (Lux.), Groupement Financier Ltd. (BVI)	Pierre Delandmeter (Lux.)	Counts Two and Nine
4	<i>Picard v. UBS AG, UBS (Luxembourg) S.A., UBS Fund Services (Luxembourg) S.A., UBS Third Party Management Company S.A., M&B Capital Advisers Sociedad de Valores, S.A., M&B Capital Advisers Gestion SGIIC S.A., Reliance Management (BVI) Ltd., Reliance International Research LLC, Reliance Management (Gibraltar) Ltd., Luxembourg Investment Fund and Luxembourg Investment Fund U.S. Equity Plus (as represented by their Liquidators Maitre Alain Rukavina and Paul Laplume), Maitre Alain Rukavina and Paul Laplume (in their capacities as liquidators and representatives of Luxembourg Investment Fund and Luxembourg Investment Fund U.S. Equity Plus), and Landmark Investment Fund Ireland</i>	10-5311-SMB	Gibson, Dunn & Crutcher LLP	Luxembourg Investment Fund U.S. Equity Plus (Lux.)	UBS AG (Switz.), UBS (Luxembourg) S.A. (Lux.), UBS Fund Services (Luxembourg) S.A. (Lux.), UBS Third Party Management Company S.A. (Lux.)	Counts Two and Eleven
5	<i>Picard v. National Bank of Kuwait S.A.K.</i>	11-2554-SMB	King & Spalding LLP	Fairfield Sentry (BVI)	National Bank of Kuwait S.A.K.(Kuwait)	All Counts

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
6a	<i>Picard v. Korea Exchange Bank, individually and as Trustee for Korea Global All Asset Trust I-1, and as Trustee for Tams Rainbow Trust III, and Korea Investment Trust Management Company</i>	11-2572-SMB	King & Spalding LLP	Fairfield Sentry (BVI)	Korea Exchange Bank, as Trustee (South Korea)	All Counts
6b	<i>Picard v. Korea Exchange Bank, et al. (see 6a above)</i>	11-02572-SMB	Wollmuth Maher & Deutsch LLP	Fairfield Sentry (BVI)	Korea Investment Trust Management Company (South Korea)	All Counts
7	<i>Picard v. Falcon Private Bank Ltd. (f/k/a AIG Private Bank AG)</i>	11-2923-SMB	Pillsbury Winthrop Shaw Pittman LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	AIG Privat Bank AG (Switz.)	All Counts

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
8	<i>Picard v. Credit Suisse AG, Credit Suisse AG, Nassau Branch, Credit Suisse AG, Nassau Branch Wealth Management, Credit Suisse AG, Nassau Branch LATAM Investment Banking, Credit Suisse Wealth Management Ltd., Credit Suisse (Luxembourg) SA, Credit Suisse International Ltd., Credit Suisse Nominees (Guernsey) Ltd., Credit Suisse London Nominees Ltd., Credit Suisse (UK) Ltd., and Credit Suisse Securities (USA) LLC</i>	11-2925-SMB	O'Melveny & Myers LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI), Kingate Global (BVI), Kingate Euro (BVI)	Credit Suisse AG (Switz.), Credit Suisse AG, Nassau Branch (Bahamas), Credit Suisse AG, Nassau Branch Wealth Management (Bahamas), Credit Suisse AG, Nassau Branch LATAM Investment Banking (Bahamas), Credit Suisse Wealth Management Ltd. (Bahamas), Credit Suisse (Luxembourg) SA (Lux.), Credit Suisse International Ltd. (UK), Credit Suisse Nominees (Guernsey) Ltd. (Guernsey), Credit Suisse London Nominees Ltd. (UK), Credit Suisse (UK) Ltd. (UK)	<u>Counts One through Five</u>
9	<i>Picard v. Public Institution for Social Security</i>	12-1002-SMB	Goodwin Procter LLP	Fairfield Sentry (BVI)	Public Institute for Social Security (Kuwait)	All Counts
10	<i>Picard v. SICO Ltd.</i>	12-1005-SMB	Cleary Gottlieb Steen & Hamilton LLP	Kingate Global (BVI), Fairfield Sentry (BVI)	SICO Ltd. (BVI)	All Counts
11	<i>Picard v. Solon Capital Ltd.</i>	12-1025-SMB	O'Melveny & Myers LLP	Kingate Global (BVI)	Solon Capital (Bermuda)	All Counts

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
12	<i>Picard v. Koch Industries, Inc., as successor in interest to Koch Investment (UK) Company</i>	12-1047-SMB	Orrick, Herrington & Sutcliffe LLP	Fairfield Sentry (BVI)	Koch Investment (UK) Company (UK)	Count One
13	<i>Picard v. Kookmin Bank</i>	12-1194-SMB	King & Spalding LLP	Fairfield Sentry (BVI)	Kookmin Bank, as Trustee (South Korea)	All Counts
14	<i>Picard v. BSI AG, individually and as successor in interest to Banco del Gottardo</i>	12-1209-SMB	Wilmer Cutler Pickering Hale and Dorr LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	BSI AG (Switz.), Banco del Gottardo (Switz.)	All Counts
15	<i>Picard v. Mistral (SPC)</i>	12-1273-SMB	O'Melveny & Myers LLP	Kingate Global (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands)	Mistral (SPC) (Cayman Islands)	All Counts
16	<i>Picard v. Zephyros Ltd.</i>	12-1278-SMB	O'Melveny & Myers LLP	Kingate Global (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands)	Zephyros Ltd. (Cayman Islands)	All Counts
17	<i>Picard v. Credit Suisse AG, as successor in interest to Clariden Leu AG and Bank Leu AG</i>	12-1676-SMB	O'Melveny & Myers LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI), Kingate Global (BVI)	Credit Suisse AG (Switz.), Clariden Leu AG (Switz.), Bank Leu AG (Switz.)	All Counts

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
18a	<i>Picard v. Societe Generale Private Banking (Suisse) S.A. (f/k/a SG Private Banking Suisse S.A.), Societe General Private Banking (Lugano-Svizzera) S.A. (f/k/a SG Private Banking (Lugano-Svizzera) S.A.), Socgen Nominees (UK) Ltd., Lyxor Asset Management S.A. (as Successor in Interest to Barep Asset Management S.A.), Societe Generale Holding de Participations S.A. (as Successor in Interest to Barep Asset Management S.A.), SG AM AI Premium Fund L.P. (f/k/ SG AM Alternative Diversified U.S. L.P.), Lyxor Asset Management Inc. (f/k/a SGAM Asset Management, Inc. and as General Partner of SG AM AI Premium Fund L.P.), SG Audace Alternatif (f/k/a/ SGAM AI Audace Alternatif), SGAM AI Equilibrium Fund (f/k/a SGAM Alternative Multimanager Diversified Fund), Lyxor Premium Fund (f/k/a SGAM Alternative Diversified Premium Fund), Societe Generale S.A. (as Trustee for Lyxor Premium Fund), Societe Generale Bank & Trust S.A., OFI MGA Alpha Palmares (f/k/a Oval Alpha Palmares), Oval Palmares Europlus, UMR Select Alternatif, and Bank Audi S.A.M.- Audi Saradar Group (f/k/a Dresdner Bank Monaco S.A.M)</i>	12-1677-SMB	Dechert LLP	Kingate Global (BVI)	Bank Audi S.A.M.- Audi Saradar Group (Monaco)	All Counts
18b	<i>Picard v. Societe Generale Private Banking (Suisse) S.A., et al. (see 14a above)</i>	12-1677-SMB	Bond Schoeneck & King, PLLC	Fairfield Sentry (BVI)	OFI MGA Alpha Palmares (France), Oval Palmares Europlus (France), UMR Select Alternatif (France)	All Counts

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
19	<i>Picard v. Intesa Sanpaolo S.p.A. (as Successor in Interest to Banca Intesa SPA), Eurizon Capital SGR SPA (as Successor in Interest to Eurizon Investmenti SGR SPA, f/k/a Nextra Investment Management SGR SPA, and Eurizon Alternative Investments SGR SPA, f/k/a Nextra Alternative Investments SGR SPA), Eurizon Low Volatility (f/k/a Nextra Low Volatility), Eurizon Low Volatility II (f/k/a/ Nextra Low Volatility II), Eurizon Low Volatility PB (f/k/a Nextra Low Volatility PB), Eurizon Medium Volatility (f/k/a Nextra Medium Volatility), Eurizon Medium Volatility II (f/k/a Nextra Medium Volatility II), Eurizon Total Return (f/k/a Nextra Total Return)</i>	12-1680-SMB	Davis Polk & Wardwell LLP	Kingate Global (BVI)	Intesa Sanpaolo S.p.A. (Italy)	<u>Count Two</u>
20	<i>Picard v. EFG Bank S.A., f/k/a EFG Private Bank S.A., EFG Bank (Monaco) S.A.M., f/k/a EFG Eurofinanciere d'Investissements S.A.M. and EFG Bank & Trust (Bahamas) Ltd., as successor-in-interest to Banco Atlantico (Bahamas) Bank & Trust Ltd.</i>	12-1690-SMB	Dentons US LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI), Kingate Global (BVI)	EFG Bank S.A. (Switz.), EFG Bank Monaco S.A.M. (Monaco), EFG Bank & Trust Bahamas Ltd. (Bahamas)	All Counts
21	<i>Picard v. ABN AMRO Fund Services (Isle of Man) Nominees Ltd. (f/k/a Fortis (Isle of Man) Nominees Ltd.), Platinum All Weather Fund Ltd., and Odyssey</i>	12-1697-SMB	Arnold & Porter LLP	Fortis (Isle of Man) Nominees, Ltd. (Isle of Man)	Platinum All Weather Fund Limited (Cayman Islands)	<u>Count One</u>

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
22	<i>Picard v. Banque Internationale à Luxembourg S.A. (f/k/a Dexia Banque Internationale à Luxembourg S.A.), individually and as successor in interest to Dexia Nordic Private Bank S.A., RBC Dexia Investor Services Bank S.A., RBC Dexia Investor Services Trust, RBC Dexia Investor Services España S.A., and Banque Internationale à Luxembourg (Suisse) S.A. (f/k/a Dexia Private Bank (Switz.) Ltd.)</i>	12-1698-SMB	Clifford Chance US LLP (for Banque Internationale à Luxembourg S.A. and Banque Internationale à Luxembourg (Suisse) S.A.), Wrobel Schatz & Fox LLP (for RBC Dexia Investor Services Bank S.A., RBC Dexia Investor Services Trust, and RBC Dexia Investor Services España S.A.)	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Kingate Global (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands)	Banque Internationale à Luxembourg S.A. (Lux.), RBC Dexia Investor Services Bank S.A. (Lux.), RBC Dexia Investor Services Trust (Canada), RBC Dexia Investor Services España S.A. (Spain), Banque Internationale à Luxembourg (Suisse) S.A. (Switz.)	All Counts
23	<i>Picard v. Barreneche, Inc., Dove Hill Trust, Fairfield Greenwich Capital Partners, FG Investors Ltd., Fortuna Asset Management Inc., Invercounsel, S.L., Invercounsel USA LLC, Selecta Financial Corporation Inc., and Share Management LLC</i>	12-1702-SMB	Simpson Thacher & Bartlett LLP (for limited purposes only)	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI), Fairfield Greenwich Ltd. (Cayman Islands), Fairfield Greenwich (Bermuda) Ltd. (Bermuda)	Dove Hill Trust (Singapore), FG Investors Ltd. (Cayman Islands)	All Counts
24	<i>Picard v. Parson Finance Panama S.A.</i>	11-02542-SMB	Kellner Herlihy Getty & Friedman LLP	Fairfield Sentry (BVI)	Parson Finance Panama S.A. (Panama)	All counts

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
25	<i>Picard v. Lighthouse Investment Partners LLC, d/b/a Lighthouse Partners, Lighthouse Supercash Fund Limited, and Lighthouse Diversified Fund Limited</i>	11-02762-SMB	Loeb & Loeb LLP	Fairfield Sentry (BVI)	Lighthouse Diversified Fund Limited (Cayman)	All counts
26	<i>Picard v. Vontobel AG f/k/a Bank J. Vontobel & Co. AG, and Vontobel Asset Management Inc.</i>	12-01202-SMB	Wuersch and Gering LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Kingate Euro (BVI)	Vontobel AG f/k/a Bank J. Vontobel & Co. AG (Switz.)	All counts
27	<i>Picard v. ZCM Asset Holding Company (Bermuda) LLC</i>	12-01512-SMB	Boies, Shiller & Flexner LLP and Paul, Weiss, Rifkind, Wharton & Garrison	Kingate Global (BVI), Fairfield Sentry (BVI)	ZCM Asset Holding Company (Bermuda) LLC (Bermuda)	All counts
28	<i>Picard v. UKFP (Asia) Nominees Ltd.</i>	12-01566-SMB	Mayer Brown LLP	Fairfield Sentry (BVI)	UKFP (Asia) Nominees Ltd. (BVI)	All counts
29	<i>Picard v. Safehand Investments, Strongback Holdings Corporation and PF Trustees Limited in its capacity as trustee of RD Trust</i>	12-01701-SMB	Morrison & Foerster LLP	Fairfield Greenwich Ltd. (Cayman), Fairfield Greenwich (Bermuda) Ltd. (Bermuda)	Safehand Investments (Cayman), Strongback Holdings Corporation (Malta), PF Trustees Limited in its capacity as trustee of RD Trust (Cayman)	All counts
30	<i>Picard v. First Gulf Bank</i>	11-02541-SMB	Chalos & Co., P.C.	Fairfield Sentry (BVI)	First Gulf Bank (UAE)	All counts

EXHIBIT 3

CONSOLIDATED EXTRATERRITORIALITY MOTION^{1, 2}

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	CLAIMS AGAINST FSTs SUBJECT TO MOTION
1	<i>Picard v. Vizcaya Partners Ltd., Banque Jacob Safra (Gibraltar) Ltd., Siam Capital Management, Asphalia Fund Ltd., and Zeus Partners Ltd.</i>	09-1154-SMB 12-cv-2588-JSR	Katten Muchin Rosenman LLP	Vizcaya Partners Ltd. (BVI)	Zeus Partners Ltd. (BVI)	Counts 3-6
2a	<i>Picard v. Federico Ceretti, Carlo Grosso, Kingate Global Fund Ltd., Kingate Euro Fund Ltd., Kingate Management Ltd., FIM Advisers LLP, FIM Ltd., Citi Hedge Fund Services Ltd., First Peninsula Trustees Ltd. (individually and as trustee of the Ashby Trust), The Ashby Trust, Ashby Investment Services Ltd., Alpine Trustees Ltd. (individually and as trustee of El Praela Trust), Port of Hercules Trustees Ltd. (individually, and as trustee of El Praela Trust), El Praela Trust, El Praela Group Holding Services, Ashby Holdings Services Ltd., El Praela Trading Investments Ltd., and HSBC Bank Bermuda Ltd.</i>	09-1161-SMB 11-cv-7134-JSR	Freshfields Bruckhaus Deringer US LLP	Kingate Management Ltd. (Bermuda) and certain of the foreign subsequent transferees	First Peninsula Trustees Ltd. (Liberia), The Ashby Trust (BVI or Liberia), Ashby Investment Services Ltd. (BVI), Alpine Trustees Ltd. (Liberia), Port of Hercules Trustees Ltd. (BVI), El Praela Trust (BVI or Liberia), El Praela Group Holding Services (BVI), Ashby Holdings Services Ltd. (BVI), El Praela Trading Investments Ltd. (BVI)	<u>Count 9</u>
2b	<i>Picard v. Federico Ceretti, et al. (see 2a above)</i>	09-1161-SMB 11-cv-7134-JSR	Paul Hastings LLP	Kingate Global Fund Ltd. (BVI), Kingate Euro Fund Ltd. (BVI), Kingate Management Ltd. (Bermuda)	FIM Ltd. (UK), FIM Advisers (UK)	<u>Count 9</u>
2c	<i>Picard v. Federico Ceretti, et al. (see 2a above)</i>	09-1161-SMB	Paul Hastings LLP	First Peninsula	Federico Ceretti (Italy),	<u>Count 9</u>

¹ These Schedules show the jurisdiction under whose laws the transferors and transferees that are not natural persons are organized, and the citizenship of the transferors and transferees that are natural persons, in each case as of the time of the transfers, as alleged in the complaints or as agreed by the Trustee and the transferee. The parties do not agree, and nothing in this Order shall preclude any party from presenting any argument, concerning the extent to which such jurisdiction of organization or citizenship is conclusive in determining whether a transferor is a "foreign transferor," or a transferee is a "foreign transferee," for purpose of the Extraterritoriality Order or otherwise.

² In the column furthest to the right, "All Counts" means all counts in the adversary proceeding. An identification of counts that is underlined, as in "Count 9," indicates that the counts subject to the motion include all the claims against the Foreign Subsequent Transferees in the entry, other than counts that were previously dismissed.

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	CLAIMS AGAINST FSTs SUBJECT TO MOTION
	<i>above)</i>	11-cv-7134-JSR		Trustees Ltd. (Liberia), The Ashby Trust (BVI or Liberia), Ashby Investment Services Ltd. (BVI), Alpine Trustees Ltd. (Liberia), Port of Hercules Trustees Ltd. (BVI), El Praela Trust (BVI or Liberia), El Praela Group Holding Services (BVI), Ashby Holdings Services Ltd. (BVI), El Praela Trading Investments Ltd. (BVI), Kingate Global Fund Ltd. (BVI), Kingate Euro Fund Ltd. (BVI), and/or Kingate Management Ltd. (Bermuda), FIM Ltd. (UK), FIM Advisers (UK)	Carlo Grosso (Italy)	

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
3a	<i>Picard v. Fairfield Sentry Ltd., Greenwich Sentry L.P., Greenwich Sentry Partners L.P., Fairfield Sigma Ltd., Fairfield Lambda Ltd., Fairfield Investment Fund Ltd., Fairfield Investors (Euro) Ltd., Stable Fund, Fairfield Greenwich Ltd., Fairfield Greenwich (Bermuda) Ltd., Fairfield Greenwich Advisors LLC, Fairfield International Managers Inc., Walter Noel, Jeffrey Tucker, Andres Piedrahita, Mark McKeefry, Daniel Lipton, Amit Vijayvergiya, Gordon McKenzie, Richard Landsberger, Philip Toub, Charles Murphy, Robert Blum, Andrew Smith, Harold Greisman, Gregory Bowes, Corina Noel Piedrahita, Lourdes Barreneche, Cornelis Boele, Santiago Reyes, Jacqueline Harary</i>	09-1239-SMB 12-cv-2638-JSR	Simpson Thacher & Bartlett LLP; Dechert LLP	Fairfield Sentry Ltd. (BVI), Fairfield Greenwich Ltd. (Cayman Islands), Fairfield Greenwich (Bermuda) Ltd. (Bermuda) ; Fairfield Greenwich (U.K.) Ltd. (U.K.) Fairfield Sigma Ltd. (BVI), Fairfield Lambda Ltd. (BVI), Chester Global Strategy Fund Ltd. (Cayman Islands), Irongate Global Strategy Fund Ltd. (Cayman Islands), Fairfield Greenwich Fund (Luxembourg) (Lux.), Fairfield Investment Fund Ltd. (BVI), Fairfield Investors (Euro) Ltd. (BVI), Fairfield Investors (Swiss Franc) Ltd. (BVI), Fairfield Investors (Yen) Ltd. (BVI), Fairfield Investment Trust (Cayman Islands), FIF Advanced Ltd. (BVI), Sentry Select Ltd. (BVI), Greenwich Bermuda Ltd. (Bermuda),	Fairfield Greenwich Ltd. (Cayman Islands), Fairfield Greenwich (Bermuda) Ltd. (Bermuda), Andres Piedrahita (Colombia), Amit Vijayvergiya (Canada), Gordon McKenzie (Canada), Corina Piedrahita (Brazil and U.S.), Richard Landsberger (U.S.), Philip Toub (U.S.), Harold Greisman (U.S.), Andrew Smith (U.S.)	Counts 4, 7, 10, 13, 16, 19, 22, 25

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
				Chester Management (Cayman) Ltd. (Cayman Islands).		
3b	<i>Picard v. Fairfield Sentry Ltd., et al. (see 3a above)</i>	09-1239-SMB 12-cv-2619-JSR	Wollmuth Maher & Deutsch LLP	Fairfield Sentry Ltd. (BVI)	Fairfield Investment Fund Ltd. (BVI)	Counts 4, 7, 10, 13, 16, 19, 22, 25
				Fairfield Investment Fund Ltd. (BVI)	Fairfield Investors (Euro) Ltd. (BVI)	Counts 4, 7, 10, 13, 16, 19, 22, 25
4a	<i>Picard v. HSBC Bank, plc, HSBC Securities Services (Luxembourg) S.A., HSBC Institutional Trust Services (Ireland) Ltd., HSBC Securities Services (Ireland) Ltd., HSBC Institutional Trust Services (Bermuda) Ltd., HSBC Bank USA, N.A., HSBC Securities Services (Bermuda) Ltd., HSBC Bank (Cayman) Ltd., HSBC Private Bank Holdings (Suisse) S.A., HSBC Private Bank (Suisse) S.A., HSBC Fund Services (Luxembourg) S.A., HSBC Bank Bermuda Ltd., Herald Fund SPC, Herald (Lux) Sica V, Primeo Fund, Alpha Prime Fund Ltd., Senator Fund SPC, Hermes International Fund Ltd., Lagoon Investment Ltd., Thema Fund Ltd., Thema Wise Investments Ltd., Thema International Fund PLC, GEO Currencies Ltd. S.A., Herald Asset Management Ltd., 20:20 Medici AG, Unicredit Bank Austria AG, BA Worldwide Fund Management Ltd., Eurovaleur, Inc. Pioneer Alternative Investment Management Ltd., Alpha Prime Asset Management Ltd., Regulus Asset Management Ltd., Carruba Asset Management Ltd., Genevalor, Benbassat Et Cie, Hermes Asset Management Ltd., Thema Asset Management (Bermuda) Ltd., Thema Asset Management Ltd., Equus</i>	09-1364-SMB 11-cv-6524-JSR	Morrison & Foerster LLP	Herald Fund SPC (Cayman Islands), Alpha Prime Fund Ltd. (Bermuda)	Primeo Fund (Cayman Islands)	Counts 2 and 10

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
	<i>Asset Management, Ltd., Equus Asset Management Partners, L.P., Aurelia Fund Management Ltd., Ursula Radel-Leszczyński, Sonja Kohn, Erwin Kohn, Mario Benbassat, Alberto Benbassat, Stephane Benbassat, David T. Smith, Roberto Nespolo, Laurent Mathysen-Gerst, Olivier Ador, Pascal Cattaneo, Vladimir Stepczynski, Jean-Marc Wenger, Lagoon Investment Trust, Unicredit S.p.A., Inter Asset Management, Inc., GTM Management Services Corp. N.V., T+M Trusteeship & Management Services S.A., Aurelia Asset Management Partners, Cape Investment Advisors Ltd., and Tereo Trust Company Ltd.</i>					
4b	<i>Picard v. HSBC Bank, plc, et al. (see 4a above)</i>	09-1364-SMB 12-cv-2162-JSR	Sullivan & Worcester LLP	“Feeder Fund Defendants” (Cayman Islands, Lux., Bermuda, BVI, Ireland, and/or Panama)	UniCredit Bank Austria AG (Austria)	<u>Counts 2 and 10</u>
4c	<i>Picard v. HSBC Bank, plc, et al. (see 4a above)</i>	09-1364-SMB 12-cv-2239-JSR	Skadden, Arps, Slate, Meagher, & Flom LLP	“Feeder Fund Defendants” (Cayman Islands, Lux., Bermuda, BVI, Ireland, and/or Panama)	Unicredit S.p.A. (Italy), Pioneer Alternative Investment Management Ltd. (Ireland)	<u>Counts 2 and 10</u>
4d	<i>Picard v. HSBC Bank, plc, et al. (see 4a above)</i>	09-1364-SMB 12-cv-2431-JSR	Cleary Gottlieb Steen & Hamilton LLP	Primeo Fund (Cayman Islands), Herald Fund SPC (Cayman Islands), Herald Lux (Lux.), Alpha Prime Fund Ltd. (Bermuda), Senator Fund (Cayman Islands), Hermes International	HSBC Bank plc (England/Wales), HSBC Holdings plc (England/Wales), HSBC Securities Services (Lux.) S.A., HSBC Institutional Trust Services (Ireland) Ltd., HSBC Securities Services (Ireland) Ltd., HSBC	Counts 2, 10, 13, 14, 15, 16, 17, 18, 19

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
				Fund (BVI), Lagoon Investment Ltd. (BVI), Thema Fund Ltd. (BVI), Thema Wise Investments (BVI), Thema International Fund (Ireland), Geo Currencies Ltd. (Panama), Lagoon Investment Trust (BVI), Harley (Cayman Islands), Thema International (Ireland), Rye Select Broad Market Portfolio Ltd. (Cayman Islands)	Institutional Trust Services (Bermuda) Ltd., HSBC Securities Services (Bermuda) Ltd., HSBC Bank (Cayman Islands) Ltd., HSBC Private Banking Holdings (Suisse) S.A., HSBC Private Bank (Suisse) S.A., HSBC Fund Services (Luxembourg) S.A., and HSBC Bank Bermuda Ltd. (Bermuda)	
4e	<i>Picard v. HSBC Bank, plc, et al. (see 4a above)</i>	09-1364-SMB 12-cv-3401-JSR	Debevoise & Plimpton LLP; Willkie Farr & Gallagher LLP; Bingham McCutchen LLP	Lagoon Investment Limited (BVI), Hermes International Fund Ltd. (BVI), Thema Wise Investments Limited (BVI), Thema Fund Limited (BVI), Thema International Fund plc (Ireland)	Thema International Fund plc (Ireland), Hermes International Fund Ltd. (BVI), Lagoon Investment Ltd. (BVI), Lagoon Investment Trust (BVI), Equus Asset Management Ltd. (Bermuda), Equus Asset Management Partners, L.P. (Bermuda), Genevalor, Benbassat & Cie (Switz.), Cape Investment Advisors Ltd. (Bermuda), Hermes Asset Management Ltd. (Bermuda), Thema Asset Management (Bermuda) Ltd. (Bermuda), Thema Asset Management	Counts 2 and 10

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
					Ltd. (BVI), Aurelia Fund Management Ltd. (Bermuda), Aurelia Asset Management Partners (Bermuda), Alberto Benbassat (Switz.), Stephane Benbassat (Switz.), Estate of Mario Benbassat (Switz.), Roberto Nespolo (Switz. And Italy), David Smith (UK); Laurent Mathysen-Gerst (Switz.), Wladimir Stepczynski (Switz.), Jean-Marc Wenger (Switz.), Pascal Cattaneo (Switz.), Olivier Ador (Switz.)	
5	<i>Picard v. Plaza Investments International Ltd. and Notz Stucki Management (Bermuda) Ltd.</i>	10-4284-SMB 12-cv-2646-JSR	Debevoise & Plimpton LLP	Plaza Investments International Ltd. (BVI)	Notz Stucki Management (Bermuda) Ltd. (Bermuda)	Counts 2 and 10
6	<i>Picard v. Cardinal Management Inc. and Dakota Global Investments Ltd.</i>	10-4287-SMB 12-cv-2981-JSR	Clifford Chance US LLP	Cardinal Management (St. Lucia)	Dakota Global (BVI)	Counts 2 and 9
7	<i>Picard v. Square One Fund Ltd., Luc D. Estenne, Square Asset Management Ltd., Partners Advisers S.A., Circle Partners, and Kathryn R. Siggins</i>	10-4330-SMB 12-cv-2490-JSR	Thompson Hine LLP; Brune & Richard LLP; Bernfeld, DeMatteo & Bernfeld, LLP	Square One (BVI)	Luc Estenne (Belgium/ Switzerland), Square Asset Management (BVI), Partners Advisers (Switz.), Circle Partners (Netherlands), Kathryn Siggins (UK)	Counts 2 and 10
8	<i>Picard vs. The Estate of Doris Igoi, Laurence Apfelbaum (individually and in her capacities as executor and beneficiary of the Estate (Succession) of Doris Igoi), and Emilie Apfelbaum</i>	10-4336-SMB 12-cv-2872-JSR	Kelley Drye & Warren LLP	Laurence Apfelbaum (France), Emilie Apfelbaum (France), Doris Igoi/Estate of Doris Igoi (France), Emilie Apfelbaum	Laurence Apfelbaum (France), Estate of Doris Igoi (France)	<u>Count 7</u>

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
9	<i>Picard v. Equity Trading Portfolio Ltd., Equity Trading Fund, Ltd., BNP Paribas Arbitrage SNC</i>	10-4457-SMB 11-cv-7810-JSR	Cleary Gottlieb Steen & Hamilton LLP	(France) Equity Trading (BVI), Equity Trading Fund (Cayman Islands)	BNP Paribas Arbitrage SNC (France)	Counts 8 and 9
10	<i>Picard v. Radcliff Investments Limited, Rothschild Trust Guernsey Limited, and Robert D. Salem</i>	10-4517-SMB 12-cv-2982-JSR	Clifford Chance US LLP	Radcliff Investments Ltd. (Cayman Islands)	Rothschild Trust Guernsey Limited (Guernsey)	<u>Count 7</u>
11a	<i>Picard v. Oreades Sicav, Inter Investissements S.A. (f/k/a Inter Conseil S.A.), BNP Paribas Investment Partners Luxembourg S.A. (f/k/a BNP Paribas Asset Management Luxembourg S.A., f/k/a Parvest Investment Management Company S.A.), BGL BNP Paribas S.A., and BNP Paribas Securities Services, S.A.</i>	10-5120-SMB 11-cv-7763-JSR	Cleary Gottlieb Steen & Hamilton LLP;	Oreades SICAV (Lux.)	BNP Paribas Investment Partners Luxembourg S.A. (Lux.), BGL BNP Paribas S.A. (Lux.), BNP Paribas Securities Services S.A (France)	Count 5
11b	<i>Picard v. Oreades Sicav, Inter Investissements S.A. (f/k/a Inter Conseil S.A.), BNP Paribas Investment Partners Luxembourg S.A. (f/k/a BNP Paribas Asset Management Luxembourg S.A., f/k/a Parvest Investment Management Company S.A.), BGL BNP Paribas S.A., and BNP Paribas Securities Services, S.A.</i>	10-5120-SMB 11-cv-7763-JSR	Paul Weiss, Rifkind Wharton & Garrison LLP;	Oreades SICAV (Lux.)	Inter Investissements (f/k/a Inter Conseil S.A. (Lux.))	Count 5
12	<i>Picard v. Defender Ltd., Reliance Management (BVI) Ltd., Reliance Management (Gibraltar) Ltd., Reliance International Research LLC, and Tim Brockman</i>	10-5229-SMB 12-cv-2800-JSR	Morrison & Foerster LLP	Defender Ltd. (BVI)	Reliance Management (BVI) Ltd. (BVI)	Counts 2 and 9
13	<i>Picard v. Leon Flax, Turret Corporation (f/k/a Woodstock Corporation, f/k/a Lehigh Corporation), Eastside Investment Ltd., The Tower Trust, Investec Trust (Switzerland) S.A. (as Trustee of The Tower Trust), Radcliffes Trustee Company (as Trustee of the Tower Trust), R&H Trust Co. (Jersey) Ltd. (as Trustee of The Tower Trust), and</i>	10-5267-SMB 12-cv-2928-JSR	Katten Muchin Rosenman LLP; K&L Gates	Leon Flax (London), Turret Corp. (BVI), Eastside Investment Ltd. (Jersey, principal place of business Switzerland), The Tower Trust (Trustees located in	Leon Flax (London), Tower Trust (Trustees located in BVI, Jersey, and Switzerland)	Count 8

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
	<i>Wellington Trustees (BVI) Ltd. (as Trustee of The Tower Trust)</i>			BVI, Jersey, and Switzerland), Investec Trust (Switzerland) S.A. (Switzerland), Radcliffes Trustee Co. (Switzerland), R&H Trust Co. (Jersey) Ltd. (Jersey), Wellington Trustees (BVI) Ltd. (BVI)		
14	[This line intentionally left blank.]					
15a	<i>UBS AG, UBS (Luxembourg) S.A., UBS Fund Services (Luxembourg) S.A., UBS Third Party Management Company S.A., M&B Capital Advisers Sociedad de Valores, S.A., Reliance International Research LLC, Reliance Management (Gibraltar) Ltd., Luxembourg Investment Fund and Luxembourg Investment Fund U.S. Equity Plus, as represented by their Liquidators Maitre Alain Rukavina and Paul Laplume, Maitre Alain Rukavina and Paul Laplume, in their capacities as liquidators and representatives of Luxembourg Investment Fund and Luxembourg Investment Fund U.S. Equity Plus, and Landmark Investment Fund Ireland</i>	10-5311-SMB 12-cv-2483-JSR	Cravath, Swaine & Moore LLP	Luxembourg Investment Fund U.S. Equity Plus (Lux), Landmark Investment Fund Ireland (Ireland)	M&B Capital Advisers Sociedad de Valores, S.A. (Spain)	Counts 2, 4, 11, 18
15b	<i>Picard v. UBS AG, et al. (see 15a above)</i>	10-5311-SMB 12-cv-2802-JSR	Klestadt & Winters LLP	Luxembourg Investment Fund U.S. Equity Plus (Lux.)	Reliance Management (Gibraltar) Ltd. (Gibraltar)	Counts 2 and 11
16	<i>Picard v. Merrill Lynch International</i>	10-5346-SMB 12-cv-3486-JSR	Arnold & Porter LLP	Fairfield Sentry Ltd. (BVI), Fairfield Sigma Ltd. (BVI)	Merrill Lynch International (UK)	All counts
17	<i>Picard v. Nomura International PLC</i>	10-5348-SMB 12-cv-2446-JSR	Shearman & Sterling LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Nomura International PLC (UK)	All counts

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
18	<i>Picard v. Banco Bilbao Vizcaya Argentaria, S.A.</i>	10-5351-SMB 11-cv-7100-JSR	Shearman & Sterling LLP	Fairfield Sentry (BVI)	Banco Bilbao Vizcaya Argentaria, S.A. (Spain)	All counts
19	<i>Picard v. Natixis, Natixis Corporate & Investment Bank, Natixis Financial Products, Inc., Bloom Asset Holdings Fund, and Tensyr Limited</i>	10-5353-SMB 11-cv-9501-JSR	Davis & Gilbert (for Natixis and Bloom Asset Holdings Fund); Freshfields (for Tensyr Ltd.)	Fairfield Sentry (BVI), Fairfield Investment Fund Ltd. (BVI), Groupement Financier Ltd. (BVI), Alpha Prime (Bermuda), and Harley (Cayman Islands)	Natixis (France), Natixis Corporate & Investment Bank (France), Bloom Asset Holdings Fund (Ireland), Tensyr Limited(Jersey)	<u>Counts 1 - 7</u>
20	<i>Picard v. ABN AMRO Bank N.V. (presently known as the Royal Bank of Scotland, N.V.)</i>	10-5354-SMB 11-cv-6878-JSR	Allen & Overy LLP	Rye Select Broad Market Portfolio Ltd. (Cayman Islands), Rye Select Broad Market XL Portfolio L.P. (Cayman Islands)	ABN AMRO Bank N.V. (Netherlands)	Counts 3 and 5
21	<i>Picard v. ABN AMRO Bank (Ireland) Ltd. (f/k/a Fortis Prime Fund Solutions Bank (Ireland) Ltd.) and ABN AMRO Custodial Services (Ireland) Ltd. (f/k/a Fortis Prime Fund Solutions Custodial Services (Ireland) Ltd</i>	10-5355-SMB 11-cv-6877-JSR	Latham & Watkins LLP	Kingate Global Fund (BVI)	ABN AMRO Bank (Ireland) Ltd. (Ireland) and ABN AMRO Custodial Services (Ireland) Ltd. (Ireland)	Count 4
22a	<i>Picard v. Sonja Kohn, Erwin Kohn, Netty Blau, Robert Alain Kohn a/k/a Avraham Ze'ev Kahan, Rachel Kohn, Rina Hartstein, Moishe Hartstein, Mordechai Landau, Yvonne Landau, Michael Kohn, Nicole Herzog, Erko Inc., Palladium Capital Advisors LLC, Windsor IBC, Inc., Eurovaleur, Inc., Infovaleur, Inc., Yakov Lantzits-ky, Techno Development and Research S.R.L., I-Tech-nology Solutions, Inc., Renato Florio, Mariadelmar Raule,</i>	10-5411-SMB 12-cv-2161-JSR	Sullivan & Worcester LLP	Herald Fund SPC (Cayman Islands)	UniCredit Bank Austria AG (Austria)	Counts 14-19

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
	<i>Tecno Development & Research Ltd., Shlomo (Momy) Amselem, Herald Asset Management Ltd., Franco Mugnai, Paul de Sury, Daniele Cosulich, 20:20 Medici AG f/k/a Bank Medici AG, Absolute Portfolio Management Ltd., Medicifinanz Consulting GMBH, Medici S.R.L., Medici Cayman Island Ltd., Bank Medici AG (Gibraltar), Peter Scheithauer, Robert Reuss, Helmuth Frey, Manfred Kastner, Josef Duregger, Andreas Schindler, Susanne Giefing, Unicredit Bank Austria AG, Gerhard Randa, Stefan Zapotocky, Friedrich Kadrnoska, Ursula Radel-Leszczyński, Werner Kretschmer, Wilhelm Hemetsberger, Peter Fischer, Harald Nogrsek, Bank Austria Worldwide Fund Management Ltd., Bank Austria Cayman Islands Ltd., Unicredit S.P.A., Alessandro Profumo, Gianfranco Gatty, Pioneer Global Asset Management, S.P.A., Sofipo Austria GMBH, M-Tech Services GMBH, Marketinc Strategies Ltd., Eastview Services Ltd., Systor S.A., IT Resources, Brightlight Trading Ltd., Fintechology Ltd., Tonga International S.A., Lifetrust AG, Privatlife AG, Starvest Anstalt, New Economy.Tech S.A., RTH AG, Ecoinfo GMBH, Redcrest Investments Inc., Line Group Ltd., Line Management Services Ltd., Line Holdings Ltd., Herald Consult Ltd., Sharei Halacha Jerusalem Inc., John and Jane Doe Defendants 1-100</i>					
22b	<i>Picard v. Sonja Kohn, et al. (see 22a above)</i>	10-5411-SMB 12-cv-2240-JSR	Skadden, Arps, Slate, Meagher, & Flom LLP	Herald Fund SPC (Cayman Islands), Herald Asset Management Ltd. (Cayman Islands)	Unicredit S.p.A. (Italy), Pioneer Global Asset Management (Italy)	<u>Counts 5, 14-19</u>
22c	<i>Picard v. Sonja Kohn, et al. (see 22a above)</i>	10-5411-SMB	Sheldon	Tecno Gibraltar	Starvest Anstalt	Counts 4, 5 and

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
		12-cv-2639- JSR	Eisenberger	(Gibraltar), Tecno Italy (Italy), UniCredit Bank Austria AG (Austria), and Herald Fund SPC (Cayman Islands)	(Lichtenstein), Lifetrust AG (Lichtenstein), Netty Blau (Austria), Mordechai Landau (Israel), Yvonne Landau (Austria), Rachel Kohn (Israel), Michael Kohn (Austria), Nicole Herzog (Australia), Herald Asset Management (Cayman Islands), Tecno Development & Research (Italy/Gibraltar), Shlomo (Momy) Amselem (Israel), 20:20 Medici (Austria), Medici Cayman Islands (Cayman Islands), MediciFinanz Consulting GmbH (Germany), Medici S.r.l (Italy), Herald Consult Ltd. (Gibraltar)	13-19
23	<i>Picard v. Pictet et Cie</i>	11-1724-SMB 12-cv-3402-JSR	Debevoise & Plimpton LLP	Kingate Global Fund Ltd. (BVI), Kingate Euro Fund Ltd. (BVI), Asphalia Fund Ltd. (Cayman Islands), Fairfield Sentry Ltd. (BVI), Fairfield Sigma Ltd. (BVI), Fairfield Lambda Ltd. (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands) ³	Picet et Cie (Switz.)	All counts
24	<i>Picard v. Banque J. Safra (Suisse) SA</i>	11-1725-SMB	Sullivan &	Kingate Global Fund	Banque J. Safra (Suisse)	All counts

³ The specific Tremont fund is not identified in the complaint, but it was Rye Select Broad Market Portfolio Ltd. (Cayman Islands).

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
		12-cv-2587-JSR	Cromwell LLP	(BVI), Vizcaya Partners Ltd. (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands), ⁴ Ariel Fund Ltd. (Cayman Islands)	SA (Switz.)	
25	<i>Picard v. Banque Syz & Co., SA</i>	11-2149-SMB 12-cv-2489-JSR	Cravath, Swaine & Moore LLP	Kingate Global (BVI), Kingate Euro (BVI), Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Banque Syz & Co., SA (Switz.)	Count 1
26	<i>Picard v. Abu Dhabi Investment Authority</i>	11-2493-SMB 12-cv-2616-JSR	Quinn Emanuel Urquhart & Sullivan, LLP	Fairfield Sentry (BVI)	Abu Dhabi Investment Authority (United Arab Emirates)	All counts
27	<i>Picard v. Orbita Capital Return Strategy Ltd.</i>	11-2537-SMB 12-cv-2934-JSR	Dechert LLP	Fairfield Sentry (BVI)	Orbita Capital Return Strategy Ltd. (Cayman Islands)	All counts
28	<i>Picard v. Quilvest Finance Ltd.</i>	11-2538-SMB 12-cv-2580-JSR	Jones Day	Fairfield Sentry (BVI)	Quilvest Finance Ltd.(BVI)	All counts
29	<i>Picard v. Meritz Fire & Marine Insurance Co. Ltd.</i>	11-2539-SMB 12-cv-2878-JSR	Steptoe & Johnson LLP	Fairfield Sentry (BVI)	Meritz Fire & Marine Insurance Co. Ltd. (Korea)	All counts
30	<i>Picard v. Lion Global Investors Ltd.</i>	11-2540-SMB 12-cv-2349-JSR	Proskauer Rose LLP	Fairfield Sentry (BVI)	Lion Global Investors Ltd. (Singapore)	All counts
31	<i>Picard v. Unifortune Asset Management SGR SPA, and Unifortune Conservative Fund</i>	11-2553-SMB 12-cv-2485-JSR	Cravath, Swaine & Moore LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI),	Unifortune Conservative Fund (Italy), Unifortune Asset Management (Italy)	All counts
32	<i>Picard v. Cathay Life Insurance Co. Ltd.</i>	11-2568-SMB 12-cv-3489-JSR	Baker & McKenzie LLP	Fairfield Sentry (BVI)	Cathay Life Insurance Co. Ltd. (Taiwan)	All counts
33	<i>Picard v. Barclays Bank (Suisse) S.A., Barclays Bank S.A., and Barclays Private</i>	11-2569-SMB 12-cv-1882-JSR	Hogan Lovells US LLP	Fairfield Sentry (BVI), Fairfield	Barclays Bank Suisse S.A. (Switz.), Barclays	All counts

⁴ The specific Tremont fund is not identified in the complaint, but it was Rye Select Broad Market Portfolio Ltd. (Cayman Islands).

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
	<i>Bank & Trust Ltd.</i>			Sigma (BVI)	Bank S.A. (Spain), Barclays Private Bank & Trust Limited(Jersey)	
34	<i>Picard v. Banca Carige, S.P.A.</i>	11-2570-SMB 12-cv-2408-JSR	Kasowitz, Benson, Torres, & Friedman LLP	Fairfield Sentry (BVI)	Banca Carige (Italy)	All counts
35	<i>Picard v. Banque Privee Espirito Santo S.A.</i>	11-2571-SMB 12-cv-2442-JSR	Flemming Zulack Williamson Zauderer LLP	Fairfield Sentry (BVI)	Banque Privee Espirito Santo S.A. (Switz.)	All counts
36	<i>Picard v. The Sumitomo Trust and Banking Co., Ltd.</i>	11-2573-SMB 12-cv-2481-JSR	Becker, Glynn, Muffly, Chassin & Hosinski LLP	Fairfield Sentry (BVI)	The Sumitomo Trust and Banking Co. Ltd. (Japan)	All counts
37	<i>Picard v. Atlantic Security Bank</i>	11-2730-SMB 12-cv-2980-JSR	Arnold & Porter LLP	Fairfield Sentry (BVI)	Atlantic Security Bank (Cayman Islands)	All counts
38	<i>Picard v. Trincaster Corporation</i>	11-2731-SMB 12-cv-2486-JSR	Cravath, Swaine & Moore LLP	Fairfield Sentry (BVI)	Trincaster (BVI)	All counts
39	<i>Picard v. Caceis Bank Luxembourg and Caceis Bank</i>	11-2758-SMB 12-cv-2434-JSR	Kelley Drye & Warren LLP	Fairfield Sentry (BVI), Harley International (Cayman Islands), Fairfield Sigma (BVI)	Caceis Bank Luxembourg (Lux.), Caceis Bank (France)	All counts
40	<i>Picard v. Nomura International PLC</i>	11-2759-SMB 12-cv-2443-JSR	Shearman & Sterling LLP	Harley International (Cayman Islands)	Nomura International PLC (UK)	All counts
41	<i>Picard v. ABN AMRO Bank N.V. (presently known as The Royal Bank of Scotland, N.V.) and ABN AMRO Bank (Switzerland) AG (f/k/a ABN AMRO Bank Schweiz)</i>	11-2760-SMB 12-cv-1939-JSR	Allen & Overy LLP	Fairfield Sentry (BVI), Harley International (Cayman Islands), Fairfield Sigma (BVI)	ABN AMRO Bank N.V. (Netherlands)	All counts
42	<i>Picard v. KBC Investments Ltd.</i>	11-2761-SMB 12-cv-2877-JSR	Sidley Austin LLP	Harley International (Cayman Islands)	KBC Investments Ltd. (UK)	All counts
43	<i>Picard v. Inteligo Bank Ltd. Panama Branch</i>	11-2763-SMB	Shearman &	Fairfield Sentry	Inteligo Bank Ltd.	All counts

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
	<i>f/k/a/ Blubank Ltd. Panama Branch</i>	12-cv-2364-JSR	Sterling LLP	(BVI), Fairfield Sigma (BVI)	Panama Branch (Bahamas)	
44	<i>Picard v. Somers Dublin Ltd. and Somers Nominees (Far East) Ltd.</i>	11-2784-SMB 12-cv-2430-JSR	Cleary Gottlieb Steen & Hamilton LLP	Fairfield Sentry (BVI), Harley International (Cayman Islands)	Somers Dublin (Ireland), Somers Nominees (Bermuda)	All counts
45	<i>Picard v. BNP Paribas Arbitrage SNC</i>	11-2796-SMB 12-cv-641-JSR	Cleary Gottlieb Steen & Hamilton LLP	Harley International (Cayman Islands)	BNP Paribas Arbitrage SNC (France)	All counts
46	<i>Picard v. Merrill Lynch Bank (Suisse) SA</i>	11-2910-SMB 12-cv-3487-JSR	Arnold & Porter LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Merrill Lynch Bank (Suisse) S.A. (Switz.)	All counts
47	<i>Picard v. Bank Julius Baer & Co., Ltd.</i>	11-2922-SMB 12-cv-2311-JSR	McKool Smith P.C.	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI)	Bank Julius Baer & Co., Ltd. (Switz.)	All counts
48	<i>Picard vs. LGT Bank in Liechtenstein Ltd.</i>	11-2929-SMB 13-cv-1394-JSR	Milbank, Tweed, Hadley & McCloy LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	LGT Bank in Liechtenstein Ltd. (Liechtenstein)	All counts
49	<i>Picard v. Fullerton Capital PTE Ltd.</i>	12-1004-SMB 12-cv-3488-JSR	Arnold & Porter LLP	Fairfield Sentry (BVI)	Fullerton Capital PTE (Singapore)	All counts
50	<i>Picard v. Banco Itau Europa Luxembourg S.A. and Banco Itau Europa International</i>	12-1019-SMB 12-cv-2432-JSR	Shearman & Sterling LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Fairfield Sigma (BVI)	Banco Itau Europa Luxembourg S.A. (Lux.)	<u>Counts 1 and 2</u>
51	<i>Picard v. Grosvenor Investment Management Ltd., Grosvenor Private Reserve Fund Limited, Grosvenor Balanced Growth Fund Limited, and Grosvenor Aggressive Growth Fund Limited</i>	12-1021-SMB 12-cv-2351-JSR	Proskauer Rose LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Grosvenor Investment Management Ltd. (Bermuda), Grosvenor Private Reserve Fund Limited(Bermuda), Grosvenor Balanced Growth Fund Limited (Bermuda), Grosvenor Aggressive Growth Fund	All counts

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
52	<i>Picard v. Credit Agricole (Suisse) S.A. and Credit Agricole S.A. (a/k/a Banque du Credit Agricole)</i>	12-1022-SMB 12-cv-2494-JSR	Cleary Gottlieb Steen & Hamilton LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Kingate Euro Fund (BVI), Fairfield Sigma Ltd. (BVI)	Ltd. (Bermuda) Crédit Agricole (Suisse) S.A. (Switz.), Crédit Agricole S.A. (France)	All counts
53	<i>Picard v. Arden Asset Management, Inc., Arden Asset Management LLC, and Arden Endowment Advisers, Ltd.</i>	12-1023-SMB 12-cv-2581-JSR	Seward & Kissel LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Arden Endowment Advisers, Ltd. (Cayman Islands)	All counts
54	<i>Picard v. SNS Bank N.V. and SNS Global Custody B.V.</i>	12-1046-SMB 12-cv-2509-JSR	Wilmer Cutler Pickering Hale and Dorr LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI)	SNS Bank N.V. (Netherlands), SNS Global Custody B.V. (Netherlands)	All counts
55	<i>Picard v. Six Sis AG</i>	12-1195-SMB 12-cv-5906-JSR	Chaffetz Lindsey LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Kingate Global (BVI), Kingate Euro (BVI)	SIX SIS AG (Switz.)	All counts
56	<i>Picard v. Multi-Strategy Fund Ltd and CDP Capital Tactical Alternative Investments</i>	12-1205-SMB 12-cv-4840- JSR	Friedman Kaplan Seiler & Adelman LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Multi-Strategy Fund Ltd. (Canada), CDP Capital Tactical Alternative Investments (Canada)	All counts
57	<i>Picard v. Lloyds TSB Bank PLC</i>	12-1207-SMB 12-cv-4722- JSR	Katten Muchin Rosenman LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Lloyds TSB Bank plc (UK)	All counts
58	<i>Picard v. Schroder & Co. Bank AG</i>	12-1210-SMB 12-cv-4749- JSR	Ropes & Gray LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Kingate Euro Fund (BVI), Fairfield Sigma (BVI)	Schroder & Co Bank AG (Switz.)	All counts
59	<i>Picard v. Union Securities Investment Trust Co., Ltd., Union USD Global Arbitrage Fund, Union USD Global Arbitrage A Fund, and Union Arbitrage Strategy Fund</i>	12-1211-SMB 13-cv-4429 - JSR	Sheppard Mullin Richter & Hampton LLP	Fairfield Sentry (BVI)	Union Securities Investment Trust Co. (Taiwan), Union Global Fund (Taiwan), Union	All counts

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
					Global A Fund (Taiwan), Union Strategy Fund (Taiwan)	
60	<i>Picard v. Bank Hapoalim B.M. and Bank Hapoalim (Switzerland) Ltd.</i>	12-1216-SMB 12-cv-6187-JSR	Herbert Smith Freehills New York LLP	Fairfield Sentry (BVI), Kingate Global Fund (BVI)	Bank Hapoalim B.M. (Israel), Bank Hapoalim (Switzerland) Ltd. (Switz.)	All counts
61	<i>Picard v. Citivic Nominees Ltd.</i>	12-1513-SMB 12-cv-7228-JSR	Cleary Gottlieb Steen & Hamilton LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Citivic Nominees Ltd. (UK)	All counts
62	<i>Picard v. Standard Chartered Financial Services (Luxembourg) S.A. (f/k/a American Express Financial Services (Luxembourg) S.A., and f/k/a American Express Bank (Luxembourg) S.A., as represented by its liquidator Hanspeter Kramer), Standard Chartered Bank International (Americas) Ltd. (f/k/a American Express International), and Standard Chartered International (USA) Ltd. (f/k/a American Express Bank Ltd.) (moving defendants: Standard Chartered Financial Services(Luxembourg) S.A.</i>	12-1565-SMB 12-cv-6292-JSR	Sullivan & Cromwell LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Standard Chartered Financial Services (Luxembourg) S.A. (Lux.)	<u>Counts 1 and 2</u>
63	<i>Picard v. BNP Paribas S.A., BNP Paribas (Suisse) S.A. (individually and as Successor in Interest to BNP Paribas Private Bank (Switzerland) S.A. and as Successor in Interest to United European Bank), BNP Paribas Arbitrage SNC, BNP Paribas Bank & Trust (Canada), BNP Paribas Bank & Trust Cayman Ltd., BGL BNP Paribas Luxembourg S.A. (as Successor in Interest to BNP Paribas Luxembourg S.A.), BNP Paribas Securities Services – Succursale de Luxembourg, and BNP Paribas Securities Services S.A.</i>	12-1576-SMB 12-cv-5796-JSR	Cleary Gottlieb Steen & Hamilton LLP	Fairfield Sentry Ltd. (BVI), Kingate Global Fund Ltd. (BVI), Kingate Euro Fund Ltd. (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands)	BNP Paribas S.A. (France), BNP Paribas Suisse S.A. (Switz.), BNP Paribas Arbitrage SNC (France), BNP Paribas Bank & Trust (Canada), BNP Paribas Bank & Trust Cayman Ltd. (Cayman Islands), BGL BNP Paribas Luxembourg S.A. (Lux.), BNP Paribas Securities Services — Succursale de Luxembourg (France),	Counts 1, 2, 3 and 5

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
					BNP Paribas Securities Services S.A. (France)	
64a	<i>Picard v. UBS Deutschland AG (as Successor in Interest to Dresdner Bank LateinAmerika AG), and LGT Bank (Switzerland) Ltd. (as Successor in Interest to Dresdner Bank (Schweiz) AG)</i>	12-1577-SMB 12-cv-9380-JSR	Gibson, Dunn & Crutcher LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	Dresdner Bank LateinAmerika AG (Germany); UBS Deutschland AG (Germany)	<u>Count 1</u>
64b	<i>Picard v. UBS Deutschland AG, UBS Deutschland AG (as Successor in Interest to Dresdner Bank LateinAmerika AG), and LGT Bank (Switzerland) Ltd. (as Successor in Interest to Dresdner Bank (Schweiz) AG)</i>	12-1577-SMB 12-cv-9380-JSR	Milbank, Tweed, Hadley & McCloy LLP	Fairfield Sentry (BVI), Kingate Euro (BVI)	Dresdner Bank (Schweiz) AG (Switz.)	<u>Counts 1 and 2</u>
65	<i>Picard v. Barfield Nominees Ltd. and Northern Trust Corporation</i>	12-1669-SMB 12-cv-5278-JSR	Katten Muchin Rosenman LLP	Fairfield Sentry (BVI), Kingate Global (BVI)	Barfield Nominees Ltd. (Guernsey)	All counts
66	<i>Picard v. Societe Generale Private Banking (Suisse) S.A. (f/k/a SG Private Banking Suisse S.A.), Societe General Private Banking (Lugano-Svizzera) S.A. (f/k/a SG Private Banking (Lugano-Svizzera) S.A.), Socgen Nominees (UK) Ltd., Lyxor Asset Management S.A. (as Successor in Interest to Barep Asset Management S.A.), Societe Generale Holding de Participations S.A. (as Successor in Interest to Barep Asset Management S.A.), SG AM AI Premium Fund L.P. (f/k/ SG AM Alternative Diversified U.S. L.P.), Lyxor Asset Management Inc. (f/k/a SGAM Asset Management, Inc. and as General Partner of SG AM AI Premium Fund L.P.), SG Audace Alternatif (f/k/a/ SGAM AI Audace Alternatif), SGAM AI Equilibrium Fund (f/k/a SGAM Alternative Multimanager Diversified Fund), Lyxor Premium Fund (f/k/a SGAM Alternative Diversified Premium Fund), Societe Generale S.A. (as Trustee for Lyxor Premium Fund), Societe Generale</i>	12-1677-SMB 12-cv-8860-JSR	Flemming Zulack Williamson Zauderer LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI), Kingate Global (BVI)	Societe Generale Private Banking (Suisse) S.A. (Switz.), Societe Generale Private Banking (Lugano-Svizzera) S.A. (Switz.), Socgen Nominees (UK) Ltd. (UK), Lyxor Asset Management S.A. (France), Societe Generale Holding de Participations S.A. (France), SG Audace Alternatif (France), SGAM AI Equilibrium Fund (Lux.), Lyxor Premium Fund (Ireland), Societe Generale S.A. (France), Societe Generale Bank & Trust S.A. (Lux.)	<u>Counts 1 - 4</u>

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
	<i>Bank & Trust S.A., OFI MGA Alpha Palmares (f/k/a Oval Alpha Palmares), Oval Palmares Europlus, UMR Select Alternatif, and Bank Audi S.A.M.- Audi Saradar Group (f/k/a Dresdner Bank Monaco S.A.M)</i>					
67	<i>Picard v. Intesa Sanpaolo S.p.A. (as Successor in Interest to Banca Intesa SPA), Eurizon Capital SGR SPA (as Successor in Interest to Eurizon Investimenti SGR SPA, f/k/a Nextra Investment Management SGR SPA, and Eurizon Alternative Investments SGR SPA, f/k/a Nextra Alternative Investments SGR SPA), Eurizon Low Volatility (f/k/a Nextra Low Volatility), Eurizon Low Volatility II (f/k/a/ Nextra Low Volatility II), Eurizon Low Volatility PB (f/k/a Nextra Low Volatility PB), Eurizon Medium Volatility (f/k/a Nextra Medium Volatility), Eurizon Medium Volatility II (f/k/a Nextra Medium Volatility II), Eurizon Total Return (f/k/a Nextra Total Return)</i>	12-1680-SMB 12-cv-7157 and 12-cv-6291-JSR	Davis Polk & Wardwell LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Kingate Euro (BVI)	Eurizon Capital SGR S.p.A. (Italy), Eurizon Low Volatility (Italy), Eurizon Low Volatility II (Italy), Eurizon Low Volatility PB (Italy), Eurizon Medium Volatility (Italy), Eurizon Medium Volatility II (Italy), Eurizon Total Return (Italy)	<u>Counts 1-2</u>
68a	<i>Picard v. Banque Degroof SA/NV (a/k/a Banque Degroof Bruxelles a/k/a Bank Degroof SA/NV), Banque Degroof Luxembourg S.A., Banque Degroof France S.A. (f/k/a Banque Degroof Et Phillipe S.A.), Degroof Gestion Institutionnelle Luxembourg S.A., Elite-Stability Fund SICAV and Elite-Stability Fund SICAV Stablerock Compartment (as represented by their Liquidator Pierre Delandmeter), Pierre Delanmeter (in his capacity as Liquidator of Elite-Stability Fund SICAV and Elite-Stability Fund SICAV Stablerock Compartment), Access International Advisors LLC, Access Management Luxembourg S.A. (f/k/a Access International Advisors (Luxembourg) S.A.,</i>	12-1691-SMB 12-cv-8709-JSR	Otterbourg, Steindler, Houston & Rosen, P.C.	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Luxalpha SICAV (Lux.), Groupement Financier Ltd. (BVI), Kingate Euro (BVI) (directly or indirectly through Elite-Stability Fund SICAV (Lux.) and/or Elite-Stability Fund SICAV Stablerock Compartment (Lux.))	Banque Degroof SA/NV (Belgium), Banque Degroof Luxembourg S.A. (Lux.), Banque Degroof France S.A. (France), Degroof Gestion Institutionnelle Luxembourg S.A. (Lux.), Aforge Finance Holding S.A. (France), Aforge Finance S.A. (France), Aforge Gestion S.A. (France), Aforge Capital Management S.A. (Switz.)	<u>Counts 1, 2, 3, 4 and 6</u>

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
	<i>and as represented by its Liquidator Fernand Entringer), Fernand Entringer (in his capacity as Liquidator of Access Management Luxembourg S.A. (f/k/a Access International Advisors (Luxembourg) S.A.), Aforge Finance Holding, Aforge Finance, Aforge Capital Management S.A., Aforge Gestion</i>					
68b	<i>Picard v. Banque Degroof SA/NV (a/k/a Banque Degroof Bruxelles a/k/a Bank Degroof SA/NV) et al. (see 68a above)</i>	12-1691-SMB 12-cv-8709-JSR	Katten Muchin Rosenman LLP	Groupement Financier Ltd. (BVI), Groupement Financier Levered Ltd. (BVI), Luxalpha SICAV (Lux.), Oreades SICAV (Lux.), Elite-Stability Fund SICAV (Lux.), Elite-Stability Fund SICAV Stablerock Compartment (Lux.)	Elite-Stability Fund SICAV (Lux.), Elite-Stability Fund SICAV Stablerock Compartment (Lux.), Access Management Luxembourg S.A. (Lux.)	<u>Counts 2, 3, 5 and 6</u>
69	<i>Picard v. Lombard Odier Darier Hentsch & Cie</i>	12-1693-SMB 12-cv-8858-JSR	Flemming Zulack Williamson Zauderer LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Fairfield Sigma (BVI)	Lombard Odier (Switz.)	All counts
70	<i>Picard v. Banque Cantonale Vaudoise</i>	12-1694-SMB 12-cv-8816-JSR	Flemming Zulack Williamson Zauderer LLP	Fairfield Sentry (BVI)	Banque Cantonale Vaudoise (Switz.)	All counts
71	<i>Picard v. Bordier & Cie</i>	12-1695-SMB 12-cv-8861-JSR	Flemming Zulack Williamson Zauderer LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Kingate Euro (BVI)	Bordier & Cie (Switz.)	All counts
72a	<i>Picard v. ABN AMRO Fund Services (Isle of Man) Nominees Ltd. (f/k/a Fortis (Isle of Man) Nominees Ltd.), Platinum All Weather Fund Ltd., and Odyssey</i>	12-1697-SMB 12-cv-6290-JSR	Tannenbaum Helpert Syracuse & Hirschtritt LLP	ABN AMRO Fund Services (Isle of Man) Nominees Ltd. (Isle of Man)	Odyssey (BVI/Isle of Man)	<u>Count 1</u>
72b	<i>Picard v. ABN AMRO Fund Services (Isle of Man) Nominees Limited. (f/k/a Fortis (Isle of</i>	12-1697-SMB 12-cv-9115-JSR	Latham & Watkins LLP	Fairfield Sentry (BVI), Fairfield	ABN AMRO Fund Services (Isle of Man)	<u>Count 1</u>

	CASE NAME	ADVERSARY/ CIVIL NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES (LOCATION)	COUNTS SUBJECT TO MOTION
	<i>Man) Nominees Ltd.), Platinum All Weather Fund Ltd., and Odyssey</i>			Sigma (BVI)	Nominees Limited (Isle of Man)	
73	<i>Picard v. Royal Bank of Canada, Guernroy Ltd., Royal Bank of Canada (Channel Islands) Ltd., Royal Bank of Canada Trust Company (Jersey) Ltd., Royal Bank of Canada (Asia) Ltd., Royal Bank of Canada (Suisse) S.A., RBC Dominion Securities Inc., and RBC Alternative Assets, L.P.</i>	12-1699-SMB 12-cv-4938-JSR	Katten Muchin Rosenman LLP	Fairfield Sentry (BVI), Kingate Global Fund (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands)	Royal Bank of Canada (Canada), Guernroy Ltd. (Guernsey), Royal Bank of Canada (Channel Islands) Ltd. (Guernsey), Royal Bank of Canada Trust Company (Jersey) Ltd. (Jersey), Royal Bank of Canada (Asia) Ltd. (Singapore), Royal Bank of Canada (Suisse) S.A. (Switz.), RBC Dominion Securities Inc. (Canada)	Counts 1, 2 and 3
74	<i>Picard v. Caprice International Group, Inc., Citibank (Switzerland) Ltd., Eric Schiffer D/B/A Desert Rose Ltd., Pine Cliffs Investment Ltd., Cenard Investments Ltd., and Advanced Strategies Ltd.</i>	12-1700-SMB 12-cv-7230-JSR	Cleary Gottlieb Steen & Hamilton LLP	ZCM Asset Holding Company (Bermuda) LLC (Bermuda)	Citibank (Switzerland) AG (Switz.) ⁵	<u>Count 1</u>

⁵ This transferee is referred to as Citibank (Switzerland) Ltd. in the caption and as both Citibank (Switzerland) Ltd. and Citibank (Switzerland) AG in the body of the complaint.

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EXHIBIT 4

ADDITIONAL EXTRATERRITORIALITY DEFENDANTS^{1, 2}

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
1a	<i>Picard v. Federico Ceretti, Carlo Grosso, Kingate Global Fund Ltd., Kingate Euro Fund Ltd., Kingate Management Ltd., FIM Advisers LLP, FIM Ltd., Citi Hedge Fund Services Ltd., First Peninsula Trustees Ltd. (individually and as trustee of the Ashby Trust), The Ashby Trust, Ashby Investment Services Ltd., Alpine Trustees Ltd. (individually and as trustee of El Praela Trust), Port of Hercules Trustees Ltd. (individually, and as trustee of El Praela Trust), El Praela Trust, El Praela Group Holding Services, Ashby Holdings Services Ltd., El Praela Trading Investments Ltd., and HSBC Bank Bermuda Ltd.</i>	09-1161-SMB	Chaffetz Lindsey LLP	Kingate Global (BVI), Kingate Euro (BVI)	Kingate Management Ltd. (Bermuda)	<u>Count Nine</u>
1b	<i>Picard v. Federico Ceretti, et al. (see 1a above)</i>	09-1161-SMB	Cleary Gottlieb Steen & Hamilton LLP	Kingate Global (BVI), Kingate Euro (BVI)	Citi Hedge Fund Services Ltd. (Bermuda)	<u>Count Nine</u>
1c	<i>Picard v. Federico Ceretti, et al. (see 1a above)</i>	09-1161-SMB	Cleary Gottlieb Steen & Hamilton	Kingate Global (BVI), Kingate	HSBC Bank Bermuda Limited (Bermuda)	<u>Count Nine</u>

¹ These Schedules show the jurisdiction under whose laws the transferors and transferees that are not natural persons are organized, and the citizenship of the transferors and transferees that are natural persons, in each case as of the time of the transfers, as alleged in the complaints or as agreed by the Trustee and the transferee. The parties do not agree, and nothing in this Order shall preclude any party from presenting any argument, concerning the extent to which such jurisdiction of organization or citizenship is conclusive in determining whether a transferor is a "foreign transferor," or a transferee is a "foreign transferee," for purpose of the Extraterritoriality Order or otherwise.

² In the column furthest to the right, "All Counts" means all counts in the adversary proceeding. An identification of counts that is underlined, as in "Count Nine," indicates that the counts subject to the motion include all the claims against the Foreign Subsequent Transferees in the entry, other than counts that were previously dismissed.

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
			LLP	Euro (BVI)		
2a	<i>Picard v. HSBC Bank PLC, HSBC Holdings PLC, HSBC Services (Luxembourg) S.A., HSBC Institutional Trust Services (Ireland) Ltd., HSBC Institutional Trust Services (Bermuda) Ltd., HSBC Bank USA, N.A., HSBC Securities Services (Bermuda) Ltd., HSBC Bank (Cayman) Ltd., HSBC Private Bank Holdings (Suisse) S.A., HSBC Private Bank (Suisse) S.A., HSBC Bank Bermuda Ltd., Herald Fund SPC, Herald (LUX) SICAV, Primeo Fund, Alpha Prime Fund Ltd., Senator Fund SPC, Hermes International Fund Ltd., Lagoon Investment Ltd., Thema Fund Ltd., Thema Wise Investments Ltd., Thema International Fund PLC, Geo Currencies Ltd. S.A, Herald Aset Management Ltd., 20:20 Medici AG, Unicredit Bank Austria AG, BA Worldwide Fund Management Ltd., Eurovaleur, Inc., Pioneer Alternative Investment Management Ltd., Eurovaleur, Inc., Pioneer Alternative Investment Management Ltd., Alpha Prime Asset management Ltd., Regulus Asset Management Ltd., Carruba Asset Management Ltd., Genevalor, Benbassat et cie, Hermes Asset Management Ltd., Thema Asset Management (Bermuda) Ltd., Thema Asset Management Ltd., Equus Asset Management Ltd., Equus Asset Management Partners, L.P., Aurella Fund Management Ltd., Ursala Radel-Leszcynski, Sonja Kohn, Erwin Kohn, Mario Benbassat, Alberto Benbasset, Stephane Benbasset, David T. Smith, Roberto Nespolo, Laurent Mathysen-Gerst, Oliveir Ador, Pascal Cattaneo, Vladimir Stepczynski, Jean-Marc</i>	09-1364-SMB	Goodwin Procter LLP	Thema Asset Management Ltd. (BVI)	T+M Trusteeship & Management Services S.A. (Switz.)	Counts Two and Ten

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
	<i>Wenger, Lagoon Investment Trust, UniCredit S.p.A., Inter Asset Management, Inc., GTM Management Services Corp. N.V., T+M Trusteeship & Management Services S.A., Aurella Asset Management Partners, Cape Investment Advisors Ltd., and Tereo Trust Company Ltd.</i>					
2b	<i>Picard v. HSBC Bank PLC, et al. (see above)</i>	09-1364-SMB	Goodwin Procter LLP	Hermes Asset Management Ltd. (Bermuda)	GTM Management Services Corp. N.V. (Curacao)	Counts Two and Ten
3a	<i>Picard v. UBS AG, UBS (Luxembourg) S.A., UBS Fund Services (Luxembourg) S.A., UBS Third Party Management Company S.A., Access International Advisors LLC, Access International Advisors Ltd., Access Management Luxembourg SA (f/k/a Access International Advisors (Luxembourg) SA) as represented by its Liquidator Maitre Fernand Entringer, Access Partners SA as represented by its Liquidator Maitre Fernand Entringer, Patrick Littaye, Claudine Magon de la Villehuchet (a/k/a Claudine de la Villehuchet) in her capacity as Executrix under the Will of Thierry Magon de la Villehuchet (a/k/a Rene Thierry de la Villehuchet), Claudine Magon de la Villehuchet (a/k/a Claudine de la Villehuchet) individually as the sole beneficiary under the Will of Thierry Magon de la Villehuchet (a/k/a Rene Thierry de la Villehuchet), Pierre Delandmeter, Theodore Dumbauld, Luxalpha SICAV as represented</i>	10-4285-SMB	Gibson, Dunn & Crutcher LLP	Luxalpha SICAV (Lux.), Groupement Financier Ltd. (BVI)	UBS AG (Switz.), UBS (Luxembourg) S.A. (Lux.), UBS Fund Services (Luxembourg) S.A. (Lux.), UBS Third Party Management Company S.A. (Lux.)	Counts Two and Nine

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
	<i>by its Liquidators Maitre Alain Rukavina and Paul Laplume, Maitre Alain Rukavina and Paul Laplume, in their capacities as liquidators and representatives of Luxalpha SICAV, and Groupement Financier Ltd.</i>					
3b	<i>Picard v. UBS AG, et al. (see 3a above)</i>	10-4285-SMB	Katten Muchin Rosenman LLP	Luxalpha SICAV (Lux.), Groupement Financier Ltd. (BVI)	Access International Advisors Ltd. (Bahamas), Access Management Luxembourg S.A. (Lux.), Access Partners S.A. (Lux.), Patrick Littaye (Belgium)	Counts Two and Nine
3c	<i>Picard v. UBS AG, et al. (see 3a above)</i>	10-4285-SMB	Friedman Kaplan Seiler & Adelman LLP	Luxalpha SICAV (Lux.), Groupement Financier Ltd. (BVI)	Pierre Delandmeter (Lux.)	Counts Two and Nine
4	<i>Picard v. UBS AG, UBS (Luxembourg) S.A., UBS Fund Services (Luxembourg) S.A., UBS Third Party Management Company S.A., M&B Capital Advisers Sociedad de Valores, S.A., M&B Capital Advisers Gestion SGIIC S.A., Reliance Management (BVI) Ltd., Reliance International Research LLC, Reliance Management (Gibraltar) Ltd., Luxembourg Investment Fund and Luxembourg Investment Fund U.S. Equity Plus (as represented by their Liquidators Maitre Alain Rukavina and Paul Laplume), Maitre Alain Rukavina and Paul Laplume (in their capacities as liquidators and representatives of Luxembourg Investment</i>	10-5311-SMB	Gibson, Dunn & Crutcher LLP	Luxembourg Investment Fund U.S. Equity Plus (Lux.)	UBS AG (Switz.), UBS (Luxembourg) S.A. (Lux.), UBS Fund Services (Luxembourg) S.A. (Lux.), UBS Third Party Management Company S.A. (Lux.)	Counts Two and Eleven

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
	<i>Fund and Luxembourg Investment Fund U.S. Equity Plus), and Landmark Investment Fund Ireland</i>					
5	<i>Picard v. National Bank of Kuwait S.A.K.</i>	11-2554-SMB	King & Spalding LLP	Fairfield Sentry (BVI)	National Bank of Kuwait S.A.K.(Kuwait)	All Counts
6a	<i>Picard v. Korea Exchange Bank, <u>individually and as Trustee for Korea Global All Asset Trust I-I, and as Trustee for Tams Rainbow Trust III, and Korea Investment Trust Management Company</u></i>	11-2572-SMB	King & Spalding LLP	Fairfield Sentry (BVI)	Korea Exchange Bank, as Trustee (South Korea)	All Counts
6b	<i><u>Picard v. Korea Exchange Bank, et al. (see 6a above)</u></i>	<u>11-02572-SMB</u>	<u>Wollmuth Maher & Deutsch LLP</u>	<u>Fairfield Sentry (BVI)</u>	<u>Korea Investment Trust Management Company (South Korea)</u>	<u>All Counts</u>
7	<i>Picard v. Falcon Private Bank Ltd. (f/k/a AIG Private Bank AG)</i>	11-2923-SMB	Pillsbury Winthrop Shaw Pittman LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	AIG Privat Bank AG (Switz.)	All Counts
8	<i>Picard v. Credit Suisse AG, Credit Suisse AG, Nassau Branch, Credit Suisse AG, Nassau Branch Wealth Management, Credit Suisse AG, Nassau Branch LATAM Investment Banking, Credit Suisse Wealth Management Ltd., Credit Suisse (Luxembourg) SA, Credit Suisse International Ltd., Credit Suisse Nominees (Guernsey) Ltd., Credit Suisse London Nominees Ltd., Credit Suisse (UK) Ltd., and Credit Suisse Securities (USA) LLC</i>	11-2925-SMB	O'Melveny & Myers LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI), Kingate Global (BVI), Kingate Euro (BVI)	Credit Suisse AG (Switz.), Credit Suisse AG, Nassau Branch (Bahamas), Credit Suisse AG, Nassau Branch Wealth Management (Bahamas), Credit Suisse AG, Nassau Branch LATAM Investment Banking (Bahamas), Credit Suisse Wealth Management Ltd.	<u>Counts One through Five</u>

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
					(Bahamas), Credit Suisse (Luxembourg) SA (Lux.), Credit Suisse International Ltd. (UK), Credit Suisse Nominees (Guernsey) Ltd. (Guernsey), Credit Suisse London Nominees Ltd. (UK), Credit Suisse (UK) Ltd. (UK)	
9	<i>Picard v. Public Institution for Social Security</i>	12-1002-SMB	Goodwin Procter LLP	Fairfield Sentry (BVI)	Public Institute for Social Security (Kuwait)	All Counts
10	<i>Picard v. SICO Ltd.</i>	12-1005-SMB	Cleary Gottlieb Steen & Hamilton LLP	Kingate Global (BVI), Fairfield Sentry (BVI)	SICO Ltd. (BVI)	All Counts
11	<i>Picard v. Solon Capital Ltd.</i>	12-1025-SMB	O'Melveny & Myers LLP	Kingate Global (BVI)	Solon Capital (Bermuda)	All Counts
12	<i>Picard v. Koch Industries, Inc., as successor in interest to Koch Investment (UK) Company</i>	12-1047-SMB	Orrick, Herrington & Sutcliffe LLP	Fairfield Sentry (BVI)	Koch Investment (UK) Company (UK)	Count One
13	<i>Picard v. Kookmin Bank</i>	12-1194-SMB	King & Spalding LLP	Fairfield Sentry (BVI)	Kookmin Bank, as Trustee (South Korea)	All Counts
14	<i>Picard v. BSI AG, individually and as successor in interest to Banco del Gottardo</i>	12-1209-SMB	Wilmer Cutler Pickering Hale and Dorr LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI)	BSI AG (Switz.), Banco del Gottardo (Switz.)	All Counts
15	<i>Picard v. Mistral (SPC)</i>	12-1273-SMB	O'Melveny & Myers LLP	Kingate Global (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman	Mistral (SPC) (Cayman Islands)	All Counts

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
				Islands)		
16	<i>Picard v. Zephyros Ltd.</i>	12-1278-SMB	O'Melveny & Myers LLP	Kingate Global (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands)	Zephyros Ltd. (Cayman Islands)	All Counts
17	<i>Picard v. Credit Suisse AG, as successor in interest to Clariden Leu AG and Bank Leu AG</i>	12-1676-SMB	O'Melveny & Myers LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI), Kingate Global (BVI)	Credit Suisse AG (Switz.), Clariden Leu AG (Switz.), Bank Leu AG (Switz.)	All Counts
18a	<i>Picard v. Societe Generale Private Banking (Suisse) S.A. (f/k/a SG Private Banking Suisse S.A.), Societe General Private Banking (Lugano-Svizzera) S.A. (f/k/a SG Private Banking (Lugano-Svizzera) S.A.), Socgen Nominees (UK) Ltd., Lyxor Asset Management S.A. (as Successor in Interest to Barep Asset Management S.A.), Societe Generale Holding de Participations S.A. (as Successor in Interest to Barep Asset Management S.A.), SG AM AI Premium Fund L.P. (f/k/ SG AM Alternative Diversified U.S. L.P.), Lyxor Asset Management Inc. (f/k/a SGAM Asset Management, Inc. and as General Partner of SG AM AI Premium Fund L.P.), SG Audace Alternatif (f/k/a/ SGAM AI Audace Alternatif), SGAM AI Equilibrium Fund (f/k/a SGAM Alternative</i>	12-1677-SMB	Dechert LLP	Kingate Global (BVI)	Bank Audi S.A.M.-Audi Saradar Group (Monaco)	All Counts

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
	<i>Multimanager Diversified Fund), Lyxor Premium Fund (f/k/a SGAM Alternative Diversified Premium Fund), Societe Generale S.A. (as Trustee for Lyxor Premium Fund), Societe Generale Bank & Trust S.A., OFI MGA Alpha Palmares (f/k/a Oval Alpha Palmares), Oval Palmares Europlus, UMR Select Alternatif, and Bank Audi S.A.M.- Audi Saradar Group (f/k/a Dresdner Bank Monaco S.A.M)</i>					
18b	<i>Picard v. Societe Generale Private Banking (Suisse) S.A., et al. (see 14a above)</i>	12-1677-SMB	Bond Schoeneck & King, PLLC	Fairfield Sentry (BVI)	OFI MGA Alpha Palmares (France), Oval Palmares Europlus (France), UMR Select Alternatif (France)	All Counts
19	<i>Picard v. Intesa Sanpaolo S.p.A. (as Successor in Interest to Banca Intesa SPA), Eurizon Capital SGR SPA (as Successor in Interest to Eurizon Investimenti SGR SPA, f/k/a Nextra Investment Management SGR SPA, and Eurizon Alternative Investments SGR SPA, f/k/a Nextra Alternative Investments SGR SPA), Eurizon Low Volatility (f/k/a Nextra Low Volatility), Eurizon Low Volatility II (f/k/a/ Nextra Low Volatility II), Eurizon Low Volatility PB (f/k/a Nextra Low Volatility PB), Eurizon Medium Volatility (f/k/a Nextra Medium Volatility), Eurizon Medium Volatility II (f/k/a Nextra Medium Volatility II), Eurizon Total Return (f/k/a Nextra Total Return)</i>	12-1680-SMB	Davis Polk & Wardwell LLP	Kingate Global (BVI)	Intesa Sanpaolo S.p.A. (Italy)	<u>Count Two</u>

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
20	<i>Picard v. EFG Bank S.A., f/k/a EFG Private Bank S.A., EFG Bank (Monaco) S.A.M., f/k/a EFG Eurofinanciere d'Investissements S.A.M. and EFG Bank & Trust (Bahamas) Ltd., as successor-in-interest to Banco Atlantico (Bahamas) Bank & Trust Ltd.</i>	12-1690-SMB	Dentons US LLP	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI), Kingate Global (BVI)	EFG Bank S.A. (Switz.), EFG Bank Monaco S.A.M. (Monaco), EFG Bank & Trust Bahamas Ltd. (Bahamas)	All Counts
21	<i>Picard v. ABN AMRO Fund Services (Isle of Man) Nominees Ltd. (f/k/a Fortis (Isle of Man) Nominees Ltd.), Platinum All Weather Fund Ltd., and Odyssey</i>	12-1697-SMB	Arnold & Porter LLP	Fortis (Isle of Man) Nominees, Ltd. (Isle of Man)	Platinum All Weather Fund Limited (Cayman Islands)	<u>Count One</u>
22	<i>Picard v. Banque Internationale à Luxembourg S.A. (f/k/a Dexia Banque Internationale à Luxembourg S.A.), individually and as successor in interest to Dexia Nordic Private Bank S.A., RBC Dexia Investor Services Bank S.A., RBC Dexia Investor Services Trust, RBC Dexia Investor Services España S.A., and Banque Internationale à Luxembourg (Suisse) S.A. (f/k/a Dexia Private Bank (Switz.) Ltd.)</i>	12-1698-SMB	Clifford Chance US LLP (for Banque Internationale à Luxembourg S.A. and Banque Internationale à Luxembourg (Suisse) S.A.), Wrobel Schatz & Fox LLP (for RBC Dexia Investor Services Bank S.A., RBC Dexia Investor Services Trust, and RBC Dexia Investor Services España S.A.)	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Kingate Global (BVI), Rye Select Broad Market Portfolio Ltd. (Cayman Islands)	Banque Internationale à Luxembourg S.A. (Lux.), RBC Dexia Investor Services Bank S.A. (Lux.), RBC Dexia Investor Services Trust (Canada), RBC Dexia Investor Services España S.A. (Spain), Banque Internationale à Luxembourg (Suisse) S.A. (Switz.)	All Counts

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
23	<i>Picard v. Barreneche, Inc., Dove Hill Trust, Fairfield Greenwich Capital Partners, FG Investors Ltd., Fortuna Asset Management Inc., Invercounsel, S.L., Invercounsel USA LLC, Selecta Financial Corporation Inc., and Share Management LLC</i>	12-1702-SMB	Simpson Thacher & Bartlett LLP (for limited purposes only)	Fairfield Sentry (BVI), Fairfield Sigma (BVI), Fairfield Lambda (BVI), Fairfield Greenwich Ltd. (Cayman Islands), Fairfield Greenwich (Bermuda) Ltd. (Bermuda)	Dove Hill Trust (Singapore), FG Investors Ltd. (Cayman Islands)	All Counts
24	<i>Picard v. Parson Finance Panama S.A.</i>	11-02542-SMB	Kellner Herlihy Getty & Friedman LLP	Fairfield Sentry (BVI)	Parson Finance Panama S.A. (Panama)	All counts
25	<i>Picard v. Lighthouse Investment Partners LLC, d/b/a Lighthouse Partners, Lighthouse Supercash Fund Limited, and Lighthouse Diversified Fund Limited</i>	11-02762-SMB	Loeb & Loeb LLP	Fairfield Sentry (BVI)	Lighthouse Diversified Fund Limited (Cayman)	All counts
26	<i>Picard v. Vontobel AG f/k/a Bank J. Vontobel & Co. AG, and Vontobel Asset Management Inc.</i>	12-01202-SMB	Wuersch and Gering LLP	Fairfield Sentry (BVI), Kingate Global (BVI), Kingate Euro (BVI)	Vontobel AG f/k/a Bank J. Vontobel & Co. AG (Switz.)	All counts
27	<i>Picard v. ZCM Asset Holding Company (Bermuda) LLC</i>	12-01512-SMB	Boies, Shiller & Flexner LLP and Paul, Weiss, Rifkind, Wharton & Garrison	Kingate Global (BVI), Fairfield Sentry (BVI)	ZCM Asset Holding Company (Bermuda) LLC (Bermuda)	All counts
28	<i>Picard v. UKFP (Asia) Nominees Ltd.</i>	12-01566-SMB	Mayer Brown LLP	Fairfield Sentry (BVI)	UKFP (Asia) Nominees Ltd. (BVI)	All counts

	CASE NAME	ADVERSARY NUMBER	ATTORNEYS FOR FOREIGN SUBSEQUENT TRANSFEREES	FOREIGN TRANSFERORS (LOCATION)	FOREIGN SUBSEQUENT TRANSFEREES ("FSTs") (LOCATION)	COUNTS AGAINST FSTs SUBJECT TO MOTION
29	<i>Picard v. Safehand Investments, Strongback Holdings Corporation and PF Trustees Limited in its capacity as trustee of RD Trust</i>	12-01701-SMB	Morrison & Foerster LLP	Fairfield Greenwich Ltd. (Cayman), Fairfield Greenwich (Bermuda) Ltd. (Bermuda)	Safehand Investments (Cayman), Strongback Holdings Corporation (Malta), PF Trustees Limited in its capacity as trustee of RD Trust (Cayman)	All counts
30	<i>Picard v. First Gulf Bank</i>	11-02541-SMB	Chalos & Co., P.C.	Fairfield Sentry (BVI)	First Gulf Bank (UAE)	All counts

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